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1994 Annual Report Plymouth New Hampshire





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TOWN OF PLYMOUTH OFFICES

Selectmen's Office: Courthouse	Monday-Friday	8:00 AM - 4:30 PM	536-1731
Town Clerk: Courthouse	Monday-Friday	8:30 AM - 4:00 PM	536-1732
Tax Collector: Courthouse	Tues, Wed, Thurs	8:00 AM - 2:00 PM	536-4733
Police Department Administration Office: Route 3, Police Station	Monday-Saturday	8:00 AM - 4:30 PM	536-1804
Fire Department Administration Office: 42 Highland, Fire Station	Monday-Friday	8:00 AM - 4:00 PM	536-1253
Highway Department/Solid Waste Administration Office: Green St., Highway Garage	Monday-Friday	7:00 AM - 3:30 PM	536-1623
Incinerator/Recycling Beech Hill Road	Tues, Th, Fri, Sat Sunday	8:00 AM - 4:00 PM 7:00 AM - 2:00 PM	536-2378
Parks & Recreation Administration Office: Plymouth Elementary School	Monday-Friday	8:00 AM - 4:30 PM	536-1397
Pease Public Library Russell Street	Mon, Tues, Wed Friday Saturday	10:00 AM - 8:00 PM 10:00 AM - 6:00 PM 10:00 AM - 2:00 PM	536-2616
Public Welfare Office: Police Station	Tues, Wed	Hours as posted	536-2242

PLYMOUTH EMERGENCY NUMBERS

FIRE AND AMBULANCE
1-524-1545

POLICE
536-1626

1995
DATES TO REMEMBER

- March 6:** Annual Plymouth School District Meeting
Plymouth Elementary School - 7:00 p.m.
- March 9:** Annual Pemi-Baker Regional School District Meeting
Plymouth Regional High School Gymnasium - 7:00 p.m.
- March 14:** Annual Town Meeting - Elections
Plymouth Elementary School - 11:00 a.m. - 7:00 p.m.
- March 15:** Annual Town Meeting - Deliberative Session
Plymouth Elementary School - 7:00 p.m.
- March 16:** Annual Plymouth Village Water and Sewer District Meeting
Plymouth Elementary School - 7:00 p.m. (Music Room)
- April 1:** All real property assessed to owner this date.
- April 15:** Last day for property owners to file Inventory with the Selectmen.
Mandatory requirement under RSA 74-7.
- Last day for veterans to file for permanent tax credit with the
Selectmen's Office.
- Last day for eligible residents to file for permanent elderly exemption
with the Selectmen's Office.
- Last day to file Current Use application with Selectmen's Office.
- April 30:** Dog tax due. Licenses available from the Town Clerk with proof of
rabies vaccination.
- May 1:** Bicycle plates due. Licenses available from the Police Department.
- July 1:** Fiscal year begins.

MEETINGS

SELECTMEN

Monday evenings, 6:00 p.m., Courtroom, Town Hall

PLANNING BOARD

3rd Thursday of each month, 7:00 p.m., Courtroom, Town Hall

CONSERVATION COMMISSION

Contact Chairperson for location and time

PARKS AND RECREATION COMMISSION

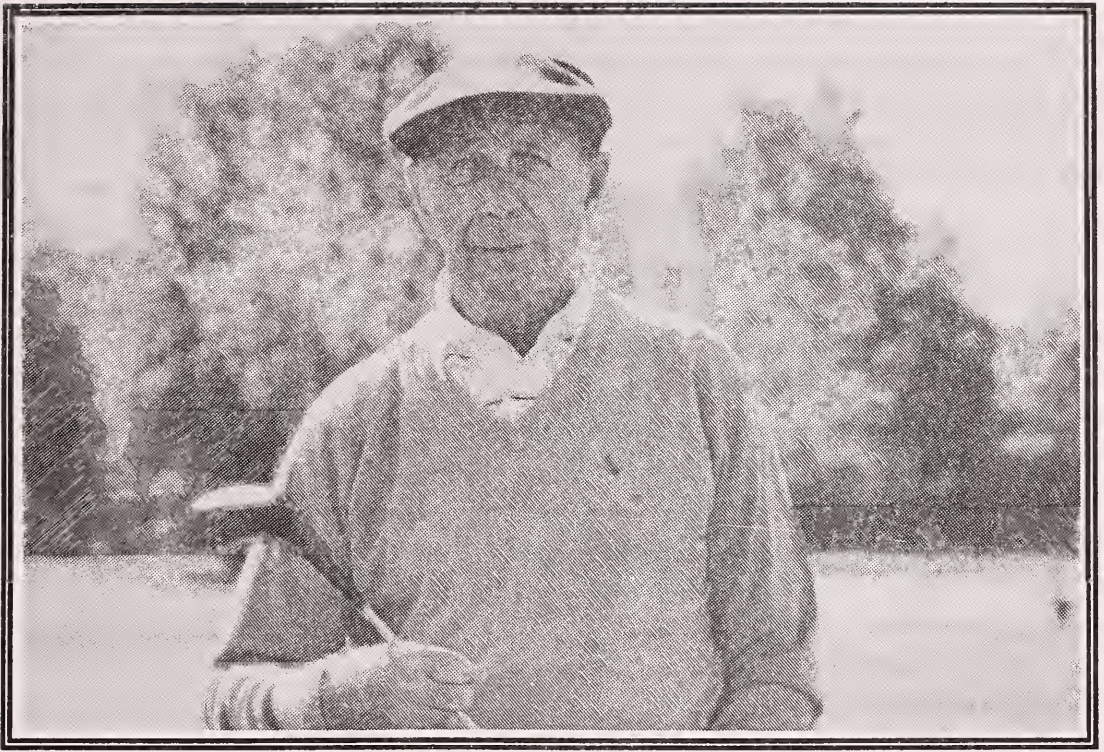
2nd Tuesday of each month, 7:00 p.m., Parks & Recreation Office
Plymouth Elementary School

ZONING BOARD OF ADJUSTMENT

Meets at the call of the Chairman, generally on the
1st Tuesday of each month, 7:00 p.m. in the Town Hall

**ANNUAL REPORT
OF THE
OFFICERS
OF THE
TOWN OF
PLYMOUTH, N.H.**

**YEAR ENDING
DECEMBER 31, 1994**



Dedication

The 1994 Annual Report is dedicated to William J. Driscoll, Sr. Bill Driscoll has been a familiar face in Plymouth, New Hampshire since 1926. Born in New Brunswick, Canada, Bill came to Plymouth when he was thirteen years old. He graduated from Plymouth High School in 1932 serving as class president and excelling in sports. Many have known him as our Representative to the New Hampshire General Court since 1980.

Bill has served the community in a number of ways through the years. After service in the Navy during World War II, Bill owned Volpe's Market from 1947 through 1958 when he became the Plymouth Postmaster. When he retired from the Postal Service in 1979, Bill ran for and was elected to serve as State Representative in 1980. Driscoll has been a conscientious member of the House, serving seven terms. He was instrumental in securing the necessary funding for the new Plymouth District Court which is scheduled to break ground as the Annual Report goes to print.

Bill Driscoll has also held a number of local elected and civic posts over the years. These include: Budget Committee, Board of Selectmen, County Selective Service Board, Chamber of Commerce member and officer, Parent and Teacher Association, Knights of Columbus, Rotary Club, American Legion, St. Matthew's Church Council, Scouts and the Volunteer Fire Department to name a few.

It is only through the dedicated efforts of people like Bill Driscoll that the community is able to offer the quality of life that it does. Bill, you are an inspiration to us all and we thank you for all your hard work on behalf of the community.

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OFFICIALS, BOARDS & COMMITTEES

ELECTED BY BALLOT:	TERM EXPIRATION DATE
Selectmen: (3 year term)	
Richard M. Piper	1995
John H. Tucker	1996
Steve S. Panagoulis	1997
Moderator: (2 year term)	
Robert C. Clay	1996
Town Treasurer: (3 year term)	
Carol Geraghty	1996
Town Clerk: (3 year term)	
Kathi Latuch	1995
Tax Collector: (3 year term)	
Linda Buffington	1995
Supervisors of the Checklist: (6 year term)	
Mary Nelson	1996
Nancy Bird	1998
Marlene Stuart	2000
Trustees of the Trust Fund: (3 year term)	
John Noyes (appointed to fill vacancy)	1995
Michael Guinan	1996
Carol Bears	1997
Library Trustees: (3 year term)	
Alan Cantor	1995
Catherine Crane	1996
Mary Defosses	1997
ELECTED BY VOTE AT TOWN MEETING:	
Advisory Budget Committee: (4 year term)	
Arthur Ames (appointed to fill vacancy)	1995
James Mayhew, Jr.	1996
James Horan, III (appointed to fill vacancy)	1997
William Houle	1998

APPOINTED:

Zoning Board of Adjustment: (3 year term)

Judith Switzer	1995
Ralph Oliver, alternate member	1995
Thomas McGlauflin	1996
Douglas Noyes	1996
Keyle Mabin	1997
Quentin Blaine, Chairperson	1997
Stephen Kaminski, alternate member	1997
Dean Yeaton, alternate member	1997

Planning Board: (3 year term)

Carolyn Kent, Chairperson	1995
Richard Piper, Selectmen's Representative Alt.	1995
John Tucker, Selectmen's Representative	1995
Steve Temperino	1995
Cathy Crane, alternate member	1995
Jay Buckley, alternate member	1995
Jan Van Loon, alternate member	1995
James Koermer	1996
David Switzer	1996
William Houle	1997
Anne Langford	1997

Conservation Commission: (3 year term)

James Lurie	1995
Lisa MacDonald-Long	1995
David Switzer	1995
Gisela Estes	1996
James Mayhew	1996
Lea Stewart	1996
Robert Pike, Chairperson	1997
John McCormack, alternate member	1997
Neil McIver	1997

Parks and Recreation Commission: (3 year term)

William Wilkinson	1996
Sue Sampson	1996
Kathleen Birkitt, Chairperson	1997
Norman LeBlanc	1997
Mark J. Okrant	1997

Airport Committee:

Kenneth P. Anderson
John Blair
David Cote

Bridge Design Advisory Committee:

Janice Gallinger
Richard Gonsalves
Fred Gould
Charles McLoud
Richard Piper
Brian Thibeault, Fire Prevention Advisor
Susan Tucker, Artistic Advisor

Cable TV Committee:

Nancy Beckley
Kenneth Bergstrom
John B. Bowen, Jr.
Robert Crowley
Norman Defosses
Ethel Gaides
Wes Gardner
Mark Halloran
James Mitchell
Melisa Noyes
Bruce Ritchie
Wallace Stuart
Joan Wallen

Capital Improvement Committee:

Arthur Ames
Mary Crane
James Koermer
John Tucker
Eldwin Wixson

Green Street Committee:

Arthur Christiansen
John Clark
Richard Gonsalves
Henry Lynch
Steve Panagoulis
Eugene Roniker
Brian Thibeault

Highway and Public Safety Committee:

Brian Thibeault, Co-Chair
Anthony Raymond, Co-Chair
Steve Panagoulis, Selectmen's Rep.
Thomas Goulart, Secretary
Albert Beaulieu
Reginald DeWitt
Richard Gonsalves
Louis Sleeper
Donald Smarsik

Town Hall Committee:

Alan Cantor, Chairperson
Fletcher Adams
Peter Goodwin
Keith Hemingway
Roger Kleinpeter
Penny Kleinpeter
Douglas McLane
Chris Northrop
John Noyes
Merelise O'Connor

TOWN ADMINISTRATOR

Merelise O'Connor

COMMUNITY PLANNER

Christopher Northrop

**SUPERINTENDENT OF HIGHWAYS AND SOLID WASTE
MANAGEMENT**

Richard J. Gonsalves

CHIEF OF POLICE

W. Daniel Libby

CHIEF OF FIRE DEPARTMENT

Brian Thibeault

DIRECTOR OF PARKS AND RECREATION

Larry Gibson

DIRECTOR OF LIBRARY

Katherine Hillier

DIRECTOR OF AIRPORT

Douglas Rasp

HEALTH OFFICER

Debra Thompson

DIRECTOR OF EMERGENCY MANAGEMENT

Brian Thibeault

ANIMAL CONTROL OFFICER

Plymouth Police Department

**PLYMOUTH BOARD OF SELECTMEN
1994 ANNUAL REPORT**

1994 in Plymouth was a year of change that promises to manifest itself in many ways for years to come.

At the reconvened Town Meeting in June, the citizens voted to renovate the Courthouse into the new Town Hall; and raised \$690,000 to fund this work. The project plans are nearing completion and construction will hopefully begin in late summer or early fall 1995.

Texas Hill Road was reconstructed as part of the ongoing plan to rebuild our roads.

The Senior Center is bustling and continues to improve with the newly completed walkways, canopy, parking spaces and landscape plantings.

The Town developed and adopted a Capital Improvement Plan. The plan recognizes the ongoing costs of operating and maintaining Plymouth's infrastructure and various departments; it provides the opportunity for the citizens to stabilize the tax rate by equalizing spending levels from year to year.

The project to construct a new covered bridge on Smith Bridge Road is progressing through the planning stages. The current schedule anticipates construction to begin in late summer 1995.

The State is moving forward with construction of the new Plymouth District Courthouse on Green Street along the river. This will be another project to watch in 1995.

The negotiations are nearing completion for the ownership transfer of the former Hitchiner property to Plymouth Manufacturing. The conveyance promises to once again, make this facility an active and vital community asset.

The Town and its taxpayers continue to struggle with the realities of providing the highest level of essential services to a community where 28% of the properties are non-taxable. This condition provides the motivation for our continuing efforts in Concord to enact legislation that will require payment by these entities for services required and provided.

This problem of decreased revenues may be further impacted given that elections last fall resulted in a shift of power and philosophy which will likely result in reduced levels of funding from state and federal agencies. This will have significant impact at the local level and is a likelihood we need to plan for. We urge all citizens to be informed and be supportive in both of these critical areas.

As we begin again it is most important to recognize the efforts and dedication of all Town employees, board members, committee members and volunteers. Their hard work is the foundation of the community we call home.

Respectfully submitted,

Richard M. Piper
Chairman, Board of Selectmen

**STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED
FOR THE FISCAL YEAR JULY 1994 - JUNE 1995**

GENERAL GOVERNMENT:

Town Officers' Salaries and Expenses	\$ 187,201.00
Election	57,175.00
Property Appraisal	15,000.00
Legal Expenses	35,565.00
Insurances	593,900.00
Planning and Zoning	35,292.00
General Government Buildings	24,400.00
Cemeteries	28,559.00
Advertising and Regional Associations	4,375.00

PUBLIC SAFETY:

Police Department	571,466.00
Ambulances	31,955.00
Fire Department	409,759.00
Emergency Management	1,000.00

HIGHWAYS AND SANITATION:

Highway Department	291,383.00
Bridges	300.00
Street Lighting	45,000.00
Solid Waste Disposal Department	233,444.00
Pemi-Baker Solid Waste District	1,736.00

HEALTH AND WELFARE:

Humane Society Agreement	1,200.00
Pemi-Baker Home Health Agency	17,130.00
Speare Memorial Hospital	3,300.00
General Assistance	50,000.00
Baker-Pemi Senior Citizens	1,575.00
Grafton County Senior Citizens	4,660.00
Community Action Outreach	2,460.00
Plymouth Task Force Against Violence	1,000.00
Pemi-Baker Youth & Family Services	2,280.00

CULTURE AND RECREATION:

Parks and Recreation Department	198,831.00
Library	76,322.00
Patriotic Purposes	675.00
Band Concerts	1,300.00
Town Common	600.00
Conservation	3,200.00

DEBT SERVICE:

Principal Long Term Notes & Bonds	183,384.00
Interest Expense Long Term Notes & Bonds	78,727.00
Interest Expense Tax/Rev./Bond Anticipation Notes	28,000.00

CAPITAL OUTLAY:

Fuel Cleanup - Highway	40,000.00
Boy Scout Statue Repair - Common	2,500.00
Town Computer Needs Study	9,100.00
Perambulate Town Lines	3,000.00
Road Construction - Highway	150,000.00
Public Safety Vehicle - Police	22,450.00
Ambulance	75,000.00
One-Ton Dump Body - Highway	4,500.00
Ladder Truck - Fire	37,836.00
Copy & Fax Machines - Selectmen	3,460.00
Loader Backhoe - Highway	12,750.00
Defibrillator - Ambulance	8,500.00
Baler - Incinerator	8,150.00
Exhaust Removal System - Fire	5,600.00
Engine 6 Refurbish - Fire	14,000.00
Town Hall Renovation	690,000.00

CAPITAL RESERVE:

Truck - Highway	5,000.00
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MISCELLANEOUS:

Airport	3,324.00
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TOTAL APPROPRIATIONS:**\$4,317,324.00****LESS: ESTIMATED REVENUES AND CREDITS****TAXES:**

Land Use Change Taxes	\$ 5,000.00
Yield Taxes	5,000.00
Payments in Lieu of Taxes	24,000.00
Other Taxes	2,250.00
Interest & Penalties on Delinquent Taxes	150,000.00

LICENSES, PERMITS AND FEES:

Business Licenses and Permits	10,000.00
Motor Vehicle Permit Fees	290,000.00
Other Licenses, Permits and Fees	5,000.00

TAXES FROM STATE:

Shared Revenue	89,586.00
Highway Block Grant	78,643.00
PSC, Miscellaneous	77,000.00

CHARGES FOR SERVICES:

Income from Departments	450,000.00
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MISCELLANEOUS REVENUES:

Sale of Municipal Property	5,000.00
Interest on Investments	30,000.00
Other (Rent, BC/BS Reimb, etc.)	33,531.00

INTERFUND OPERATING TRANSFERS IN:	
Capital Reserve Funds (Ambulance/Incinertor)	52,000.00
OTHER FINANCING SOURCES:	
Proceeds from Bond Issue	840,000.00
Fund Balance Used to Reduce Taxes	134,371.00
TOTAL REVENUE AND CREDITS	\$2,281,381.00

1994 TAX RATE COMPUTATION

Total Town Appropriations	4,317,324.00
Total Revenues and Credits	- <u>2,350,682.00</u>
Net Town Appropriations	1,966,642.00
Net School Appropriations	+ 3,454,057.00
County Tax Assessment	261,692.00

Total Town, School and County	5,682,391.00
DEDUCT: Total Business Profits Tax Reimbursement	- 0.00
ADD: War Service Credits	+ 28,800.00
ADD: Overlay	+ 49,406.00

PROPERTY TAXES TO BE RAISED	5,760,597.00
TAXES COMMITTED TO COLLECTOR:	
Property Taxes	5,591,783.00
Precinct Taxes and/or Service Area Taxes	0.00
Less War Service Credits	- 28,800.00

TOTAL TAX COMMITMENT	5,731,797.00

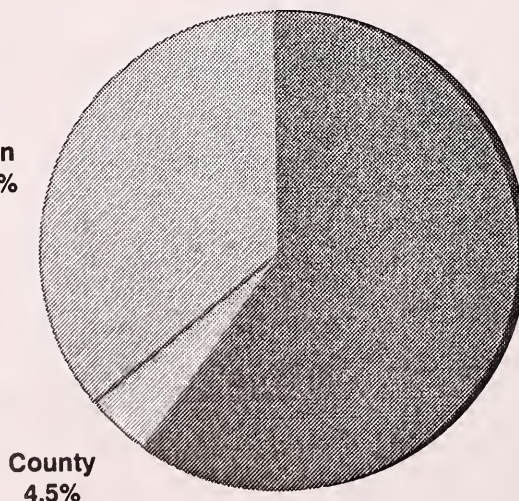
1994 TAX RATE BREAKDOWN PER \$1,000.00

Town	10.48
County	1.34
School District	<u>17.69</u>
MUNICIPAL TAX RATE	29.51

Precinct: Plymouth Village Water & Sewer

PRECINCT VALUATION	104,825,630.00
Net Appropriations	0.00
Taxes	0.00
Tax Rate	0.00

Town
35.5%



School
60%

County
4.5%

1994 COMPARATIVE STATEMENT

7/93-6/94

7/94-6/95

7/95-6/96

Available	Expended	Balance +<->	Forwarded	Appropriated	Proposed
Town Officer Salaries, Fees, Exp.	117,309.76	4,373.24	2,619.46	122,412.00	132,314.00
Election, Registration, Statistics	52,741.84	992.16		57,175.00	60,062.00
Financial Administration	58,006.33	5,797.38	1,000.00	64,789.00	62,111.00
Reappraisal/Revaluation	13,843.52	(3,843.52)		15,000.00	25,000.00
Legal Expenses	35,322.43	409.57		35,565.00	45,430.00
Planning and Zoning	32,590.51	1,636.49		35,292.00	36,908.00
General Government Buildings	17,614.77	9,079.86	477.00	24,400.00	18,300.00
Cemeteries	24,730.50	3,828.50		28,559.00	24,685.00
Advertising & Regional Assoc.	4,375.00	0.00		4,375.00	4,782.00
Police Department	558,451.65	(3,074.65)		571,466.00	570,628.00
Ambulance	30,689.50	(184.53)		31,955.00	40,005.00
Fire Department	380,679.24	16,150.76	1,221.40	409,759.00	429,317.00
Emergency Management	687.48	312.52		1,000.00	1,550.00
Highways and Streets	310,928.14	21,275.33	21,479.08	291,383.00	306,991.00
Bridges/Smith Bridge	12,216.47	676,683.53	656,383.53	300.00	0.00
Street Lighting	42,826.81	2,173.19		45,000.00	44,500.00
Airport	3,079.64	(179.64)		3,324.00	1,818.00
Solid Waste Disposal	206,054.42	60,372.35	7,024.20	233,444.00	212,336.00
Pemi-Baker Solid Waste Dist.	2,079.00	0.00		1,736.00	390.00
Animal Control/Humane Society	1,260.00	0.00		1,200.00	1,200.00
Pemi-Baker Home Health Agency	17,422.00	0.00		17,130.00	15,000.00
Spear Memorial Hospital	3,300.00	0.00		3,300.00	3,000.00
Plymouth Regional Free Clinic					1,000.00
General Assistance	41,539.83	63,460.17	3,395.89	50,000.00	45,300.00
	105,000.00				

Baker-Pemi Senior Citizens	1,575.00	1,575.00	0.00	1,575.00	1,575.00
Grafton County Senior Citizens	4,660.00	4,660.00	0.00	4,660.00	4,846.00
Community Action Outreach	2,375.00	2,375.00	0.00	2,460.00	2,375.00
Task Force Against Violence	1,000.00	1,000.00	0.00	1,000.00	1,200.00
Youth and Family Council	2,290.00	2,290.00	0.00	2,280.00	2,290.00
Parks and Recreation Dept.	192,986.00	176,762.38	16,223.62	574.87	193,176.00
Pease Public Library	72,664.00	67,159.01	5,504.99	1,295.39	79,654.00
Patriotic Purposes	675.00	675.00	0.00	675.00	675.00
Band Concerts	1,300.00	875.00	425.00	1,300.00	1,500.00
Town Common	600.00	1,219.58	(619.58)	600.00	600.00
Conservation Commission	200.00	200.00	0.00	200.00	200.00
Conservation-Tree Care	4,259.29	4,088.50	170.79	170.79	3,000.00
Principal-Long Term Note/Bonds	227,980.00	227,979.31	0.69	183,384.00	268,808.00
Interest-Long Term Note/Bonds	91,643.00	91,642.69	0.31	78,727.00	125,006.00
Interest-Tax/Bond Anticipation	32,000.00	7,519.00	24,481.00	28,000.00	10,000.00
Bond Issue Cost					
Capital Outlay					
Fuel Clean-up	92,528.68	76,957.09	15,571.59	8,203.10	15,000.00
Hazardous Material Disposal					
Ash Engineering	30,000.00	0.00	30,000.00	22,145.00	
Tank Test-Highway/Town Hall	1,000.00	2,165.00	(1,165.00)		
Subdivide "Hitchiner" Property	4,000.00	0.00	4,000.00	4,000.00	
Boy Scout Statue Repair				2,500.00	
Study Town Computer Needs				9,100.00	
Perambulate Town Lines				3,000.00	
Road Construction				150,000.00	110,000.00
Police Cruiser	22,446.00	29,322.95	(6,876.95)	22,450.00	19,000.00
Aerial Ladder Truck	37,836.00	37,835.64	0.36	37,836.00	37,836.00

Ambulance						75,000.00	
Exhaust Removal System						5,600.00	
One Ton Dump Body						4,500.00	
Baler/Incinerator						8,150.00	
Defibrillator/Ambulance						8,500.00	
Engine 6 Refurbish/Fire						14,000.00	
5 Yd Sanding Box	1,800.00	1,800.00	0.00				
Copy-Fax Machine/Selectmen	3,460.00	3,693.07	(233.07)			3,460.00	3,460.00
Loader-Backhoe	16,500.00	16,249.69	250.31			12,750.00	12,750.00
Vehicle-4WD Utility/Highway	11,000.00	9,989.00	1,011.00				
Vehicle-Sweeper/Hwy							27,650.00
Town Hall Architect Fees	10,000.00	8,000.00	2,000.00				
Town Hall Renovation						690,000.00	
Building-Library Major Maint							10,000.00
Capital Reserve							
Ambulance	15,000.00	15,000.00	0.00				15,000.00
Highway Truck						5,000.00	10,000.00
Landfill Closure Reserve							10,000.00
Transfer Conversion/Sol Wst							10,000.00
4WD Utility Truck/Hwy							10,000.00
FICA and Retirement	134,726.00	126,822.34	7,903.66			140,800.00	145,900.00
Insurance	416,960.00	403,800.52	13,159.48		5,100.00	453,100.00	321,500.00
TOTALS	4,260,660.05	3,289,589.14	971,070.91		735,089.71	4,317,324.00	3,535,628.00
Less Amount Forwarded	(190,288.05)						
FISCAL '94 APPROPRIATION	4,070,372.00						

**SUMMARY INVENTORY OF VALUATION
APRIL 1, 1994**

	<u>TOWN</u>	<u>PRECINCT</u>
Current Use Land	1,240,441.00	92,831.00
All Other Land	<u>43,991,900.00</u>	<u>19,566,710.00</u>
Land Net	45,232,341.00	19,659,541.00
 Buildings	 144,547,400.00	 85,508,105.00
 Electric	 6,312,100.00 -----	 73,410.00 -----
 TOTAL VALUATION:	 196,091,841.00	 105,241,056.00
 Blind Exemptions (9)	 135,000.00	 75,000.00
Elderly Exemptions (51)	717,200.00	330,000.00
Solar (11)	31,335.00 -----	17,526.00 -----
TOTAL EXEMPTIONS:	896,335.00	442,526.00
 TOTAL EXEMPTIONS TAKEN:	 883,535.00	 415,426.00
 NET VALUATION ON WHICH TAX RATE IS COMPUTED:	 195,208,306.00	 104,825,630.00

INVENTORY OF TOWN OWNED PROPERTY - As of December 31, 1994

PROPERTY I.D. NUMBER	DESCRIPTION	ACREAGE
0001-0007-0006	Airport	74.90 ac
0001-0008-0003	Airport Terminal and land	47.80 ac
0001-0008-003A	Airport Hangar (building only) (leased to Johnson Aero Services)	2000 sf
0003-0002-0004	Plymouth Incinerator & Recycling Facility	15.30 ac
0003-0002-0047	Plymouth Police Department	4.18 ac
0004-0001-0004	W/S Interstate 93	.03 ac
0007-0002-0002	Hitchiner Property	18.70 ac
0007-0003-0004	Butterfield Property Old Route 25 & Highland	.12 ac
0008-0002-0002	E/S Route 3 South	1.84 ac
0011-0001-0009	W/S Thurlow Street Newton Conservation gift	76.00 ac
0011-0001-0044	W/S Cummings Hill Road Walter Conservation gift	87.00 ac
0020-0005-0005	Right-of-Way MacLean Street	.37 ac
0020-0006-0002	N/S Merrill Street	.08 ac
0020-0009-0023	Plymouth Fire Department	.54 ac
0021-0010-0002	2 Bridge St - concrete building	.09 ac
0021-0014-0008	Town Hall	.49 ac
0021-0014-0009	Town Common with Gazebo	.29 ac
0021-0014-0010	W/S Main Street (in front of Town Hall & Church)	.03 ac
0021-0016-0001	Pease Public Library	.75 ac
0022-0004-0006	Fox Park W/S Langdon Street	32.10 ac
0023-0005-017A	Plymouth Highway Garage (on land of PVW&SD)	6460 sf
0023-0007-0014	W/S Winter Street (mini-park)	.26 ac

CAPITAL RESERVE ACCOUNTS**Year Ending 6/30/94**

Purpose	Beginning Balance	Added	Paid	Income	Ending Balance
Wastewater Treatment	113,157.47	0.00	0.00	3,965.15	117,122.62
Incinerator	7,227.07	0.00	0.00	253.24	7,480.31
Smith Bridge*	5,181.71	0.00	0.00	181.57	5,363.28
Ambulance	30,604.98	15,000.00	0.00	1,133.07	46,738.05
Water & Sewer	21,196.42	0.00	0.00	742.74	21,939.16
Maintenance	0.00	6,000.00	0.00	32.92	6,032.92
School District	0.00	17,500.00	0.00	269.33	17,769.33
TOTALS	177,367.65	38,500.00	0.00	6,578.02	222,445.67

* Smith Bridge reserve to lapse into the Town's General Fund.

STATEMENT OF BONDED INDEBTEDNESS 6/30/94**Showing Annual Maturities of
Outstanding Bonds and Term Notes**

	Fire Truck	Police Station
	5%	FY Change 5.92%
Maturity FY	Original Amount	Original Amount
	98,000.00	1,750,000.00
1995	8,383.26	175,000.00
1996	8,807.66	175,000.00
1997	4,533.82	175,000.00
1998		175,000.00
1999		175,000.00
2000		175,000.00
2001		175,000.00
2002		175,000.00
TOTALS	21,724.74	1,400,000.00

**PLYMOUTH SCHOOL DISTRICT
SCHEDULE OF BONDS AND NOTES**

Bonds Out 7/1/93	25,000.00	2,600,000.00	2,625,000.00
Less Bonds Retired	25,000.00	1,300,000.00	1,325,000.00
Bonds Out 6/30/94	0	1,300,000.00	1,300,000.00

TRUSTEES OF TRUST FUNDS

Plymouth, New Hampshire

7/1/93 - 6/30/94

Beginning Balance:		\$324,246.93
Receipts:		
- Perpetual Care	\$350.00	
- Smith Bridge Restoration Fund	\$1,425.64	
- Doris Gordon Estate	\$3,340.00	
		\$5,115.64
Income - Interest & Dividends:		\$15,779.55
Disbursements:		
- Memorial Flowers	\$99.75	
- Payment to Town	\$7,448.43	
- Pleasant Valley Cemetery	\$115.49	
- Charter Trust	\$1,278.78	
		\$8,942.45
Gain/Loss:		(\$21,039.99)
Ending Balance:		\$315,119.68

REPORT OF THE TREASURER
For 12 Month Period Ending June 30, 1994

GENERAL FUND

Beginning Balance 7/1/93		1,091,935.54
	RECEIPTS	
PES Reimb.		1,200,000.00
Police Department		
Business Lic.	100.00	
Meter Fines	23,156.17	
Park Meter Money	27,295.68	
PDC Fines	15,552.00	
Police Misc.	26,610.09	
Sel. Misc.	60.00	
Total Police		92,773.94
Selectmen:		
Airport	100.00	
Ambulance	43,085.94	
Ambulance Towns	97,648.16	
Bank Ser. Chg.	-405.18	
BC/BS	11,015.15	
Bridge Reimb.	259,200.00	
Building Permit	5,184.23	
Business Lic.	1,540.00	
Cemetery	6,205.00	
Contrib taxes	500.00	
Court Witness	3,890.89	
Deeded Property	8,921.36	
Dispatch	77,701.11	
Fire	2,451.33	
Highway Block Grant	83,332.88	
Incinerator	26,065.51	
Interest CM	91.30	
Interest MM	14,858.65	
Interest NHPDIP	16,421.13	
NH Revenue Dist	249,657.16	
Parks & Rec.	29,690.77	
Parks & Rec. School	68,481.00	
Plymouth Dist Ct Fines	500.51	
Plymouth Dist Ct Rent	16,151.25	
PSC CoGen	15,365.50	
PSC Dispatch	27,500.00	
PSC Safety Ser	48,634.30	
Reimb Airport	2,532.00	
Reimb Common	677.00	
Reimbursements	22,286.26	
Rent of Town Property	6,364.53	
Sale of Town Property	15,250.00	
Sel. Misc.	576.33	

State of NH	8,941.93	
Tr of Trust Cemetery	7,488.43	
Water Pol Grant	33,366.82	
Welfare Reimb	933.96	
Zoning Board	2,179.55	
Total Selectmen		1,214,384.76
TAN PES		1,200,000.00

Tax Collector		
1993 Property	4,275,362.78	
1993 CLU	9,756.62	
1993 CLU INT	267.04	
1993 Yield	2,910.66	
1994 Property	1,528,433.10	
1994 Yield	2,772.79	
Bad Ck Fee	60.00	
Earned Interest	78,600.90	
National Bank Stock	2,250.25	
Redempt Int	133,720.09	
Tax Sales Red	739,581.95	
Total Tax Collector		6,773,716.18

Town Clerk:		
1993-94 Motor Vehicle	292,431.06	
Sel. Misc.	30.00	
TC Misc	15,337.55	
Total Town Clerk		307,798.61

TOTAL INCOME	11,880,609.03
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EXPENSES

Payments per Selectmen	10,130,489.87
Ending Balance 6/30/93	1,750,119.16

Common Account 7/1/93 Through 6/30/94

INCOME	
Beg Bal 7-93	1,002.23
Earned Interest	27.58
Trust Dist	<u>150.00</u>

TOTAL INCOME	1,179.81
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EXPENSES	
Reimburse GF	<u>677.00</u>

TOTAL EXPENSES	<u>677.00</u>
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ENDING BALANCE	502.81
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Aeronautics
7/1/93 Through 6/30/94

INCOME	
Beg Bal 7-93	66.19
Earned Interest	46.29
State of NH	1,635.63
Tie Down Fees	<u>1,288.26</u>
TOTAL INCOME	3,036.37
EXPENSES	
Reimburse GF	<u>2,532.00</u>
TOTAL EXPENSES	<u>2,532.00</u>
ENDING BALANCE	504.37

Inc-Hwy Bond
7/1/93 Through 6/30/94

INCOME	
Beg Bal 7-93	4,227.47
Earned Interest	80.69
Hwy Bond	<u>500.00</u>
TOTAL INCOME	4,808.16
EXPENSES	
Hwy Bond Refund	1,539.56
Inc Bond Refund	<u>927.08</u>
TOTAL EXPENSES	<u>2,466.64</u>
ENDING BALANCE	2,341.52

Senior Citizen Grant
7/1/93 Through 6/30/94

INCOME	
Beg Bal 7-93	324.35
Grant	<u>60,177.00</u>
TOTAL INCOME	60,501.35
EXPENSES	
NCC	<u>60,501.35</u>
TOTAL EXPENSES	<u>60,501.35</u>
ENDING BALANCE	0.00

Revolving Loan
7/1/93 Through 6/30/94

INCOME	
Beg Bal 7-93	14,925.11
Earned Interest	<u>390.59</u>
TOTAL INCOME	<u>15,315.70</u>
ENDING BALANCE	15,315.70

**TOWN OF PLYMOUTH
STATEMENT OF INCOME
YEAR ENDING 6/30/94**

	General Fund		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u> <i>Favorable or (Unfavorable)</i>
REVENUES			
Taxes, Net	\$5,675,537	\$5,768,693	\$93,156
Licenses and Permits	272,500	316,321	43,821
Intergovernmental Revenues	332,991	373,713	40,722
Charges for Services	478,220	506,152	27,932
Miscellaneous	734,100	375,293	(358,807)
	<u>7,493,348</u>	<u>7,340,172</u>	<u>(153,176)</u>
OTHER FINANCING SOURCES			
Proceeds from Sale of Bonds	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>7,493,348</u>	<u>7,340,172</u>	<u>(153,176)</u>
EXPENDITURES			
General Government	924,464	911,388	13,076
Public Safety	983,757	970,734	13,023
Highways and Streets	985,036	368,950	616,086
Sanitation	264,388	208,627	55,761
Health	22,632	22,632	0
Welfare	116,900	53,440	63,460
Culture and Recreation	267,630	253,850	13,780
Conservation	2,700	4,289	(1,589)
Economic Development	0	0	0
Debt Service - Principal	227,980	227,979	1
Debt Service - Interest	123,643	99,162	24,481
Capital Outlay	136,242	186,012	(49,770)
Other	0	0	0
	<u>4,055,372</u>	<u>3,307,063</u>	<u>748,309</u>
OTHER FINANCING USES			
Operating Transfers Out	15,000	15,000	0
Other Governments	3,684,976	3,615,476	69,500
	<u>3,699,976</u>	<u>3,630,476</u>	<u>69,500</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>7,755,348</u>	<u>6,937,539</u>	<u>817,809</u>

EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(262,000)	402,633	664,633
CHANGE IN RESERVES AND DESIGNATIONS	0	(543,366)	(543,366)
<u>UNRESERVED FUND BALANCE</u> CHANGE, NET	(262,000)	(140,733)	121,267
BEGINNING BALANCE	262,000	447,604	185,604
ENDING BALANCE	\$0	\$306,871	\$306,871

PLYMOUTH TAX COLLECTOR'S REPORT**Fiscal Year Ended June 30, 1994**

TOWN OF PLYMOUTH**-DR.-**

	1994	1993
Uncollected Taxes-Beginning 7/1/93:		
Property Taxes		1,385,323.16
Yield Taxes		372.57
National Bank Stock Taxes		-----
Land Use Change Taxes		5,846.62
Taxes Committed To Collector:		
Property Taxes	2,792,170.00	2,913,136.00
Added Property Tax	285.00	50.00
National Bank Stock Taxes	2,250.25	-----
Yield Taxes	2,772.79	2,538.09
Current Land Use Tax	2,450.00	3,910.00
Returned Check Fees:	60.00	-----
Overpayments:		
Property Tax	1,234.00	30,423.62
Interest		
Interest Collected On Delinquent:		
Property Taxes	1.00	78,599.90
Yield Taxes		
Current Land Use Tax		267.04
TOTAL DEBITS	2,801,223.04	4,420,467.00

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Remittances To Treasurer During Fiscal Year:		
Property Taxes	1,528,433.10	4,275,362.78
Added Property Tax		
National Bank Stock Taxes	2,250.25	
Yield Taxes	2,772.79	2,910.66
Current Land Use Tax		9,756.62
Interest Collected During Year:		
Property Tax	1.00	78,599.90
Yield Tax		-----
Current Land Use Tax		267.04
Returned Check Fee	60.00	
Abatements Made During Year:		
Property Taxes	1,412.00	53,570.00
Uncollected Taxes - End of Fiscal Year:		
Property Taxes	1,263,843.90	
Yield Tax		
National Bank Stock Taxes		
Current Land Use Tax	2,450.00	
TOTAL CREDITS	2,801,223.04	4,420,467.00

SUMMARY OF TAX SALES ACCOUNTS
Fiscal Year Ended 6/30/94

TOWN OF PLYMOUTH

-DR.-

-----Tax Sales on Account of Levies of -----

1993 1992 1991 1990

Balance of Unredeemed Taxes:

Beginning Fiscal Year	612,653.59	303,087.25	8,538.51
Yield Tax	283.93	57.08	

**Taxes Sold To Town During
Current Fiscal Year**

	734,524.19	-----	-----	-----
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Interest Collected After Sale

Property Taxes	3,349.99	42,000.36	82,762.77	576.79
Yield Tax			21.18	

Redemption Costs

	635.00	2,082.00	2,056.00	36.00
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Overpayments

Property Taxes				
Interest		200.00		

TOTAL DEBITS

	738,509.18	657,219.88	387,984.28	9,151.30
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Remittances to Treasurer During Fiscal Year:

Redemptions Property Tax	141,686.91	312,761.68	280,850.16	4,226.12
Yield Tax			57.08	
Interest & Cost After Sale	3,984.99	44,282.36	84,818.77	612.79
Yield			21.18	
Abatements		3,947.21	5,243.55	633.86

Deeded To Town	5,123.66	4,988.22	4,416.32	2,718.24
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Unredeemed Taxes - End of

Fiscal Yr. - Property	587,713.62	290,956.48	12,577.22	960.29
Yield		283.93		

TOTAL CREDITS

	783,509.18	657,219.88	387,984.28	9,151.30
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REPORT OF THE TOWN CLERK
For the Fiscal Year Ending June 30, 1994

RECEIPTS

Auto Permits: 07/01/93 - 06/30/94	\$ 271,381.06
Sticker and Title Fees	21,050.00
Dog Licenses Issued 07/01/93 - 06/30/94	2,717.00
Marriage Licenses	1,730.00
UCC Filings	4,699.73
Certified Copies of Records	5,715.00
Miscellaneous Filing Fees	<u>475.82</u>
Sub Total	\$ 307,768.61
Selectmen - Recovery Fees	<u>30.00</u>
TOTAL	\$ 307,798.61

PAYMENTS

Paid to Town Treasurer	\$ 307,798.61
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**BIRTHS RECORDED IN THE TOWN OF PLYMOUTH, N.H.
FOR THE YEAR ENDING DECEMBER 31, 1994**

Date of Birth	Child's Name	Name of Father	Maiden Name of Mother	Child's Place of Birth
February 8	Kyle Christopher	Everett E. Bennett, Jr.	Laura A. Giusti	Laconia, N.H.
February 9	Kazimiera Elizabeth	Gardner L. Hall	Mary E. Weglarz	Laconia, N.H.
March 11	Kayla Rose	Thomas J. Brzoski	Nancy C. Burke	Laconia, N.H.
March 29	Kathryn Frances	David A. Stewart	Sharmaine M. Turmelle	Plymouth, N.H.
April 3	Nicholas Tyler	Anthony J. Jones, Sr.	Collette A. Hitchins	Plymouth, N.H.
April 7	Caramaraia Leanna	Heath E. Graton	Shana J. Kelley	Plymouth, N.H.
April 11	Samantha Marie	Kenneth J. Aquiar	Michele A. Lamontagne	Laconia, N.H.
April 21	Lucy Corinne	Todd J. Miller	Edna L. Casel	Plymouth, N.H.
April 22	Veronica Gabrielle	Ward E. Scott II	Patrice A. Maguire	Laconia, N.H.
May 13	Micaela Sophie	Paul R. Brand	Marian Sawicki	Concord, N.H.
May 13	Hannah Marguerite	Stuart E. Crowell	Marguerite A. St. Laurent	Concord, N.H.
May 24	Ashley Lynn	Kenneth N. Yeaton	Jennifer L. Downing	Laconia, N.H.
June 3	Megan Allen	Timothy J. Shuffleton	Ariane Allen	Plymouth, N.H.
June 20	Christopher Lee	Daniel J. Von Burske	Nancy N. Peabody	Laconia, N.H.
June 30	Nathaniel Red	James D. Smyth	Barbara J. Boblett	Plymouth, N.H.
July 27	Joshua Andrew	Andrew R. Blier	Michelle E. Ladd	Plymouth, N.H.
July 27	Michael Robert	Robert M. Sampson	Mary A. Riley	Plymouth, N.H.
August 4	Max Enrique	Carlos E. González	Meg J. Peterson	Plymouth, N.H.
August 9	Caleb Alan Thomas	Scott A. Fox	Mary C. Verhest	Plymouth, N.H.
August 12	William David	James E. Horan III	Deborah E. Botsford	Laconia, N.H.
August 24	Angelica Marie	Steven J. Deliendo	Lorene J. Turner	Laconia, N.H.
September 16	Kayla Ann	Wallace E. Morton, Jr.	Kristi L. Phelps	Laconia, N.H.
September 29	Mackenzie Travis	Brian L. Fullerton	Barbara H. Krone	Plymouth, N.H.
October 2	Heather Lynn	Luis D. Vargas	Connie L. Strout	Plymouth, N.H.

October 25	Gabryelle Suzanne	Charles A. Stein, Jr.	Rebecka J. Kincaid	Lebanon, N.H.
October 25	Nicholas Anthony	Charles A. Stein, Jr.	Rebecka J. Kincaid	Lebanon, N.H.
December 15	Cameron Ian	Andrew S. Prince	Kristen A. Knuth	Plymouth, N.H.
December 20	Erin Rachel	Eric L. D'Aleo	Judith A. Bono	Laconia, N.H.
December 21	Liesl Kae	Durward J. Miller	Jill S. Elkins	Plymouth, N.H.

**DEATHS RECORDED IN THE TOWN OF PLYMOUTH, N.H.
FOR THE YEAR ENDING DECEMBER 31, 1994**

Date of Death	Name of Deceased	Place of Death	Name of Father	Name of Mother
January 1	Sadie Laauwe	Plymouth, N.H.	James Vieldhouse	Marie Groeburg
January 4	Virginia B. Perry	Plymouth, N.H.	Amos L. Bean	Fern Johnson
January 23	Samuel McBeth	Lebanon, N.H.	Samuel McBeth	Winifred MacNamara
January 29	Harold Oscar Hussey, Sr.	Plymouth, N.H.	George Hussey	Josie Belle Mayhew
February 3	Marion Elizabeth Hussey	Plymouth, N.H.	William Towne	Mildred Wood
February 7	Helen Rosette Vose	Meredith, N.H.	Edward L. Blood	Dora Johnston
February 14	Richard George Currier, Sr.	Laconia, N.H.	George R. Currier	Jane E. Mack
February 24	Dorothy E. Burnham	Plymouth, N.H.	William J. McKee	Ethel M. Armstrong
March 2	Charles Raymond Everitt	Plymouth, N.H.	Charles R. Everitt	Edith E. Groat
March 9	Derwood W. Corbett	Plymouth, N.H.	Welby W. Corbett	Flossie Gray
March 22	Jane E. Williams	Haverhill, N.H.	George Mack	Jessie Hardy
March 28	Tillie Haverback	Plymouth, N.H.	Abraham Fiman	Bessie Freedman
March 31	Irene Elizabeth Sherwood	Plymouth, N.H.	Alfred H. White	Mamie C. Edgerly
April 7	Beatrice J. French	Plymouth, N.H.	Charles B. French	Julia E. Holt
April 14	William E. Foster	Plymouth, N.H.	William Foster	Aggie Nozzolillo
April 21	G. Paige Albee	Plymouth, N.H.	Curtis L. Albee	Emma Paige
April 25	Carrie E. Plume	Plymouth, N.H.	Harry Downing	Ida Lavelly
May 31	Marjory F. Adams	Plymouth, N.H.	Howard P. Fletcher	Beatrice F. Robbins
June 1	Marie Lorette Champagne	Plymouth, N.H.	Etienne Champagne	Zenaide Leblanc
July 4	Louise W. Groseclose	Meredith, N.H.	Nathan Boone Williams	Eliza Ware
August 15	Irene B. Beckley	N. Haverhill, N.H.	Clarence E. Boynton	Alice V. Lehoux
September 5	Arthur F. McGowan	Plymouth, N.H.	Peter A. McGowan	Rose MaGrath
October 15	Helen Ruth Isham	Haverhill, N.H.	Augustus Cutting Grant	Kate Aldred Fisher
October 23	Anna Baumer	Plymouth, N.H.	Johann Melzer	Anna Steinbach

October 25	Beatrice Story Carter	Plymouth, N.H.	Oscar P. Story	Grace Ashley
November 27	George F. Henderson	Plymouth, N.H.	Wilson Henderson	Loretta Humphrey
November 30	Richard Thompson Mitchell	Lebanon, N.H.	Richard A. Mitchell	Helen T. Holt
December 16	Madeline M. Whitehead	Lebanon, N.H.	Erastus Bagley	Alice Webster
December 29	Vincent Leo Foster	Framingham, Mass.	Charles B. Foster	Claire Tredeau

MARRIAGES RECORDED IN THE TOWN OF PLYMOUTH, N.H. FOR THE YEAR ENDING DECEMBER 31, 1994

Date of Marriage	Groom's Name	Place of Residence	Bride's Name	Place of Residence
January 1	Richard T. Dunigan	Plymouth, N.H.	Sharon E. Salomon	Campton, N.H.
February 18	Steven Robert Allen	Plymouth, N.H.	Holly Anne Batchelder	Plymouth, N.H.
February 27	Bruce Dixon Bunnell	Plymouth, N.H.	Bethany Sue Melanson	Plymouth, N.H.
April 23	Dennis E. White	Plymouth, N.H.	Heidi Anne Buzzell	Plymouth, N.H.
April 29	Ryan L. McKinley	Ashland, N.H.	Karen Dymphina Olena	Plymouth, N.H.
May 8	John Alden Phinney	Plymouth, N.H.	Judith Lucinda Parent	Plymouth, N.H.
May 21	Armand J. Girouard	Plymouth, N.H.	Amy Lou Ober	Plymouth, N.H.
May 25	William Arthur Parker	Plymouth, N.H.	Kathleen Dawn Dickerson	Plymouth, N.H.
June 18	Stephen Douglas Bechard	Plymouth, N.H.	Kristin Ann Ferguson	Plymouth, N.H.
June 18	Craig Stephen Milton	Plymouth, N.H.	Tracy Ellen Tyrrell	Plymouth, N.H.
June 18	Wallace Edward Morton, Jr.	Plymouth, N.H.	Kristi Lynn Phelps	Plymouth, N.H.
June 18	Edgar M. Patten, Jr.	Plymouth, N.H.	Christina Ann Downey	Plymouth, N.H.
June 19	Troy H. Bennett	Plymouth, N.H.	Karen Elizabeth Rudner	Cornish, N.H.
June 25	John Raymond Mayhew	Plymouth, N.H.	Penelope Anne Giehl	Plymouth, N.H.
July 9	Carleton William Torrey	Plymouth, N.H.	Susan Deborah Axon	Plymouth, N.H.
July 23	Scott Alan Thomas Fox	Plymouth, N.H.	Mary Catherine Verhest	Plymouth, N.H.
July 23	Forrest Edward Howes, Jr.	Plymouth, N.H.	Pamela Carole Kipp	Plymouth, N.H.
July 30	Robert James Crowley II	Plymouth, N.H.	Stephanie N. Schmid	New Durham, N.H.
August 6	John P. Spancake, Jr.	Plymouth, N.H.	Constance Ann Otto	Plymouth, N.H.
August 17	Yasuhiro Tanaka	Plymouth, N.H.	Sherri Marie Bonfiglio	Plymouth, N.H.
August 20	Scott Michael Bromley	Plymouth, N.H.	Christine Cosgrove	Plymouth, N.H.
August 20	Mitchell McCoy Falter	Plymouth, N.H.	Angie Lyn Chaloux	Plymouth, N.H.
August 20	Jason Oliver Nipper	Plymouth, N.H.	Sophia Mae Rivera	Plymouth, N.H.
August 21	Ralph Allen Morin	Gilford, N.H.	Susan Mae Lengel	Plymouth, N.H.

August 27	Michael Welch Provencher	Plymouth, N.H.	Bobbi Sue Willard	Plymouth, N.H.
September 3	Donald Edmund Merrill	East Hebron, N.H.	Julie Ann Dearborn	Plymouth, N.H.
September 4	Kevin L. King	Plymouth, N.H.	Paula L. Duval	Plymouth, N.H.
September 10	Brian Douglas Dreghorn	Plymouth, N.H.	Rebecca Lynne Miller	Plymouth, N.H.
October 15	Norman D. Fletcher	Plymouth, N.H.	Sharon L. Nunes	Plymouth, N.H.
October 28	Robert C. McIntosh	Plymouth, N.H.	Mary-Jo Gessner	Plymouth, N.H.
November 12	Roger L. Thompson, Jr.	Plymouth, N.H.	Margaret M. Bilodeau	Plymouth, N.H.
December 9	George Watson Clay	Plymouth, N.H.	Joan Audrey Adams	Plymouth, N.H.

**PLYMOUTH POLICE DEPARTMENT
ANNUAL REPORT 1994**

This has been an eventful year for the Plymouth Police Department.

Foremost among changes within the Department has been a cooperative project between Plymouth State College and the Town of Plymouth that has finally modernized our data processing capability. The project, spearheaded by Deputy Chief Tony Raymond and Sgt. Mike Clark of PSC Security Police, has bundled TIPS (a commercial law enforcement program) with support services from the PSC computer services department. This change will allow us to keep better and more accurate records; save significant time in compilation of required statistics; and ultimately allow us to serve you, the citizen, in a more cost effective manner. I wish to thank Tony, Mike, the Plymouth Board of Selectmen, President Wharton and Mr. John Clark for their support of this crucial project.

The Department's personnel have been relatively stable with the leaving of Officer Dickinson and the hiring of Officer Steve Lefebvre to replace him. Officer Lefebvre comes to us fresh from the New Hampshire Technical Institute and an internship with this department completed this past year. We wish Scott Dickinson luck in the future and welcome Steve on board.

As you will see by the attached statistics it was a busy year. The Department did not experience its usual summer lull, but had a steady amount of activity right through the summer months. In its effort to be proactive and further its community policing concepts, the Department spearheaded a new program for first time alcohol offenders called "The Program." A cooperative effort between the Pemi-Baker Youth and Family Services Council, PSC Center for Community Enhancement, the Plymouth Area Prosecutor's Office and us, it gives individuals a choice rather than a criminal record.

Other community/police partnerships have continued with positive effects. We invite the public to become actively involved in these partnership efforts that work towards reducing crime and problems within our community.

The Plymouth Police Department would like to take this opportunity to thank the Plymouth Board of Selectmen, Town employees and managers and especially the citizens we serve. Without your support and assistance we would be unable to provide the quality services you deserve.

Respectfully submitted,

Wilfred Daniel Libby
Chief of Police

POLICE DEPARTMENT STATISTICS
Year end totals for 1994

	<u>Totals</u>
Abduction	--
Acts Prohibited	44
Agg. Fel. Sexual Assault	8
Arrests per Bench Warrant	25
Arson	1
Assault, Simple	46
Assault, First Degree	--
Assault, Second Degree	1
Assault, Sexual	9
Assassination Threats	--
Assist Other Agencies	10
Burglary	28
Burglary, Attempted	3
Conduct After an Accident	42
Contempt of Court	6
Counterfeit Note	1
Criminal Mischief	172
Criminal Threatening	22
Criminal Trespass	25
Disobeying an Officer	2
Disorderly Actions	38
Disorderly Conduct	--
Domestic Dispute	19
Driving after Revoc/Susp.	24
D.W.I.	67
D.W.I., Second	11
D.W.I., Aggravated	2
Dog Complaints	43
False Reports to Law Enf.	1
Forgery	4
Fraud	3
Fugitive from Justice	--
Harassment	39
Indecent Exp./Lewdness	3
I.E.A.	3
Illegal Disch. of Firearm	--
Illegal Sale of Alcohol	9
Issuing Bad Checks	19
Littering	12
Lost/Stolen Plates	7
Missing/Runaway Persons	18
Misuse of Plates	2
Open Container	129
Homicide	--
Noise Complaints	82
Passing a School Bus	1
Peddlers Ord. Viol.	3
Misrepresenting Age	3
Prohibited Sales	6
Protective Custody	99
Receiving Stolen Property	12

Reckless Operation	6
Resisting Arrest	25
Suicides, Attempted	--
Suspicious Person/vehicle	--
Theft	160
Theft, Attempted	4
Theft, Motor Vehicle	8
Theft, Unauthorized Use	6
Unlawful Possession	140
Unlawful Transport of Alcohol	14
Untimely Death	2
Willful Concealment/Shoplifting	7
Other	120
TOTAL CRIMINAL INVESTIGATIONS	1,596

Abuse or Neglect	9
CHINS	1
Delinquency	65
Protective Custody	6
Other	11
TOTAL JUVENILE INVESTIGATIONS	92

Other	57
Operating w/o a License	45
Speeding	303
Stop Sign Violation	102
Uninspected M/V	33
Unregistered M/V	24
Written Warnings and Write ups	1,440
TOTAL TRAFFIC ENFORCEMENT	2,004

Minor Motor Vehicle Accidents	32
Motor Vehicle Accidents	159
TOTAL ACCIDENTS	191

Parking Against Traffic	26
Crosswalk Violations	54
Fire Lane/Hydrant Violations	79
Handicapped Parking Violations	93
Parking Meter Violations	3,813
No Parking Zones	863
Over Night Parking Ban	720
Parking on a Sidewalk	128
Parking too Close to Corner	151
Two Hour Limit Violation	189
Permit Parking Violation	221
Other	273
TOTAL PARKING ACTIVITY	6,610

Animal Control Income	\$63.00
Insurance Requests Income	\$1,093.00
Grants Received	\$776.66
Pistol Permit Fees Received	\$414.00
Meter Money (coin) Received	\$29,367.28
Parking Fines Received	\$19,535.75

Special Details Reimbursement	\$12,777.25
Response Reimbursements	\$1,965.00
Copier Fees*	\$847.24
Court	\$19,669.00
Other	--
Total Income	\$86,508.18

*Bd ck ser chg

Training Hours	1,685
Investigative Hours	1,607
Patrol Mileage	62,214
Bristol	
Radio	22,391
Phone	6,288
Plymouth	
Radio	38,672
Phone	18,459
Ashland	
Radio	15,782
Phone	5,081
Holderness	
Radio	15,365
Phone	2,921
Campton	
Radio	7,426
Phone	3,437
PSC	
Radio	15,085
Phone	4,750
Rumney	
Radio	3,286
Phone	2,012
Miscellaneous	
Radio	872
Phone	1,303
Totals	163,130
Radios	118,879
Phone	44,251

THE PLYMOUTH FIRE AND AMBULANCE DEPARTMENT 1994 ANNUAL REPORT

Activity in the departments showed an increase again this year. As always the personnel, both full and part time, showed exemplary skill and dedication in handling the incidents they faced.

The year was one in which training and skills development paid off in three spectacular rescues from the Livermore Falls gorge. The media presented the true danger that exists in the area, but the bravery and skill that is performed by our employees must not go unreported. The complicated rope and rescue systems are always difficult to set up and must be made safe for the people being rescued, as well as the rescuer. These rescues were performed, often under adverse conditions, in an extremely professional and efficient manner. I am pleased to say that I am proud of all of those involved.

The Fire Department sent the 1981 Mack fire engine out to be re-furbished this year. The work was completed by Coastal Truck and Autobody in Portsmouth, New Hampshire. The re-furbishing entailed replacing rusted panels, repairing corroded parts and complete sandblasting and re-painting. You might have also noticed the apparatus is now red, not lime yellow. The repairs done to this truck should enable it to be serviceable for an additional 7 to 10 years with the proper maintenance.

The ambulance service traded the 1987 ambulance for a new 1994 ambulance. The old ambulance was a van style (Type II), the new one is a module style (Type III). We now have the capability of being able to perform a variety of tasks with either vehicle.

Many hours were spent on the Capital Improvement Plan, as set up by the Planning Board. Through past planning (default) and current planning, we are now in a position to have a vehicle replacement plan, for the replacement of the currently owned vehicles, with little or no impact on the tax rate. The fire station is becoming old and insufficient to accommodate our operation. This year we hope to begin a planning process to relocate the Fire and Rescue operations.

All of us involved with Fire/Rescue and Ambulance know the support the people of the community have provided us. We realize that without your support we could not provide the service that we do, for this we thank you.

As always, if anyone has any questions or concerns please feel free to call or stop by the station. We are always willing to help you in any way we can.

ACTIVITY REPORT 1994

Fire Alarm System Malfunctions	3
Undetermined Cause of Alarm	47
Smoke Investigations	11
Automatic Responses to Other Communities	34
False Alarms	10
Fuel Spills/Leaks	12
Mutual Aid Fires	15
Hazardous Conditions	4
Cooking Fires	28

Chimney Fires	9
Motor Vehicle Fires	16
Structure Fires	9
Problems With Heating Systems	12
Brush and/or Debris Fires	10
Electrical Problem (No Fire)	19
Miscellaneous	<u>48</u>
Total Fire	312

Medical Emergencies	653
Medical Transfers	68
Motor Vehicle Accidents	121
Service Calls	<u>3</u>
Total Ambulance	845

INCOME

Ambulance Reports	\$ 60.00
Ambulance Calls	42,413.24
Ambulance Contracts	97,648.16
Misc. Fire	2,088.83
Oil Burner Permits	590.00
Plymouth State College	<u>76,134.30</u>
Total Income	\$ 218,934.53

Respectfully submitted,

Brian J. Thibeault
Fire Chief

**PLYMOUTH HIGHWAY AND SOLID WASTE/RECYCLING
DEPARTMENTS
1994 ANNUAL REPORT**

Roads don't usually get the public attention they deserve. The demands are great, the resources are limited and there is no magical solution to deal with the problem of deteriorating infrastructure. The good news is that Plymouth has taken a step forward in addressing this problem. Last year with the support of a one hundred and fifty thousand dollar road construction appropriation, the department was able to resurface/reconstruct two miles of Texas Hill Road, provide much needed sealing maintenance to many roads and repair a small but significant portion of New Hebron Road. The department was also able to develop an extensive mapping/analysis of our water shed and storm water discharge network. This project will provide a base of drainage information and mapping for construction and planning purposes.

Much of the preparation for these projects, which often goes unnoticed, was accomplished through the diligent effort of the Highway Department employees. The department members take great pride in their accomplishments, constantly reviewing operations to better serve the public and provide the taxpayers of Plymouth with the most cost effective, quality services our resources will allow. This past year Plymouth was well represented at the NH Municipal Association Training and Plow Rally. The team of Foreman Jimmy Boucher and Peter Furmanick finished third at the state level training and safety competitions. In July of 1994, Joseph Fagnant was appointed to the position of Highway II. Joe brings a wealth of road building experience which adds still further to the department's skill and experience.

The Plymouth Solid Waste/Recycling program continues to make great strides. New collection programs for textiles and magazines were initiated this year and met with excellent public response. These products have added to our ever increasing store of recyclables pushing our total recapture to over four hundred and seventy-nine tons for the past fiscal year. At the same time, commodity prices for recyclable products reached record levels during 1994 creating a positive opportunity for Plymouth's recycling program. Revenue during the second half of 1994* surpassed that of the entire previous year and favorable market conditions are expected through 1995. The combination of increasing recyclable volume and value is good news to Plymouth taxpayers.

**RECYCLING FIGURES
1991-1995**

	1991-92	1992-93	1993-94	1994*
Recyclable Tonnage	299	315	479.6	239
Recycling Revenue (excluding fees)	\$2,608	\$5,604	\$17,369	\$19,653

In Plymouth as elsewhere in New Hampshire, effective outreach and education are critical to the success of source reduction and recycling. This coming year, the Plymouth Solid Waste Department will link with Northeast Resource Recovery and pilot a program to encourage and expand recycling initiatives into the business community.

Much of the positive changes at our Recycling Facility are due to the efforts of facility manager Joseph Fernald and his crew. Their efforts have produced a facility and program that are rapidly becoming a model for other communities.

Finally, I would like to thank the people of Plymouth who have supported our efforts at both facilities and particularly those who volunteer their time to help make Plymouth an enjoyable place to live and work.

Respectfully submitted,

Richard J. Gonsalves
Superintendent of Highways
and Solid Waste Management

PLYMOUTH PARKS AND RECREATION DEPARTMENT

1994 ANNUAL REPORT

As we reflect back upon 1994, we recall yet another busy year, aided by the time and energy of many volunteers for the Parks and Recreation Department. During the past year the department organized and coordinated 35 programs, and sponsored and/or assisted in several special events. Community involvement in all our events reflect the need for the activities we sponsor.

Cosponsored activities held this year included the 4th of July Celebration, held at the Town Common and featured the 39th Army Band. This event was cosponsored with the Plymouth Chamber of Commerce. Another activity, the Keniston-Freeman Summer Concerts were held weekly in the Town Common in July and August. These events were cosponsored by P.L.A.Y. The Plymouth Fire Department cosponsored the annual Haunted House with the department. This event was held at the Plymouth Regional Senior Citizen Center. Other special events included the art show and Christmas Parade.

The following is a breakdown of our programs and participant numbers for 1994:

<u>Program</u>	<u># of Participants</u>	<u>Program</u>	<u># of Participants</u>
Arts & Crafts	35	Swimming Lessons	268
Dances/Creative Movement	54	Tennis	96
Dog Obedience	36	Wrestling	30
Ice Skating Lessons	24	Tae Kwon Do	120
Gymnastics	172	Family Open Swim	100
Summer Camp	304	Soccer Camp	60
Soccer League	292	T-Ball	85
Basketball League	155	Volleyball	240
Adult Golf League	22	Open Gym Use	900
Jets Program	75	Loon Mountain	192
Senior Citizen Picnic	55	Youth Track	20
Senior Games	21	Aladdin Trip	47
Snow White Trip	44	Morning Strollers	479
Sunday River Trip	25	Midnight Madness	15
Adult Basketball	30		

I would like to thank my staff; Lisa Ash, Program Coordinator, Jim Blake, Park Foreman and our two new staff members, Jennifer Dobbs, and Joel Hill for their dedication to the department. I would also like to thank our part-time and volunteer staff who have assisted in the success of our programs throughout the year.

The department is indebted to the Plymouth Elementary School, Plymouth Regional High School, Holderness School, and Plymouth State College for allowing us to utilize their facilities for public programs. Without the generous support and cooperation we receive from the various boards and employees of these areas, the department would have little to offer.

The Recreation Department is looking forward to another busy and successful year for 1995. We appreciate all of the time and energy the parents and kids have contributed to helping our program grow.

Respectfully submitted

Larry J. Gibson
Director of Parks and Recreation

PEASE PUBLIC LIBRARY
1994 ANNUAL REPORT

It takes many hands to keep a busy public library operating smoothly, and we owe a debt of thanks to our key players:

To staff Patricia Hanscomb, Deborah Perloff, Beth Zelenak, and substitute Ann Pierce, who work carefully to answer the thousands of reference questions posed by our patrons each year, and to find appropriate materials for all ages of library users.

To custodian Irene Blake who maintains our building with such care.

To our regular volunteers: Elsa Turmelle, Pat Andrews, Jack Ellard, and the local Mormon missionaries, and to high school student Katie Kelly who worked with us over the summer. They donate many hours each week and their assistance in shelving, book processing, collection maintenance and a thousand other chores is invaluable.

To the members of the Young Ladies Library Association who actively work to provide financial support and program assistance, and who help at a moment's notice.

To the dozens of occasional volunteers who participate in our popular story times, held weekly for preschoolers; who helped launch "Go Under Cover with Books" - our successful summer reading program involving one hundred Plymouth school children; who helped organize our adult programs offered this fall; and who pitch in when special help is needed.

To the dozens of library friends who have donated new or nearly-new material; nearly half our collection has come through the generosity of patrons. Others have donated books to be sold -- allowing the purchase of additional materials.

We are very grateful to all.

The advent of the electronic age has had a major impact on libraries, and will continue to change library operations as the technology develops. The information superhighway has put vast amounts of information at our fingertips, but requires equipment and considerable know-how to access. CD-ROM technology has literally condensed thousands of pages of information into one small disc -- but it also requires special equipment and skill. Library automation greatly improves library record-keeping and allows patrons to locate materials with greater ease -- but is expensive to implement.

Currently, Pease Library owns one eight year old computer, which is connected to the statewide library information system, and used by staff for E-Mail and to access the statewide interlibrary loan system. There is no electronic technology available for patron use.

In the months ahead, a long range planning process coordinated by the Board of Trustees will explore the future development of the library. How can Pease Public Library best meet townspeople's information needs as we move into the 21st century? What is the appropriate level of computer technology? Are there new areas of programming we should offer? These are some of the questions we will be discussing, and we will be seeking community input through surveys and citizen involvement. Please call the library at 536-2616 if you would like to participate!

We look forward to working with Plymouth townspeople in the years ahead to create the most relevant and up-to-date library possible. If you are not already a library user, we invite you to visit your new facility, let the staff show you around, and see what the library has to offer!

Respectfully submitted,

Katherine Hillier
Director

Alan Cantor, Chair, Board of Trustees
Catherine Crane
Mary Desfosses

Library Hours:

Monday, Tuesday, Wednesday - 10 AM to 8 PM

Friday - 10 AM to 6 PM

Saturday - 10 AM to 2 PM

(Closed Saturday in July and August)

PEASE PUBLIC LIBRARY

1994

Books on hand, January 1, 1994		19,653
Adult	13,175	
Juvenile	6,478	
Books added by purchase		567
Adult	274	
Juvenile	293	
Books added by gift		382
Adult	247	
Juvenile	135	
Books discarded		450
Adult	326	
Juvenile	124	
Books on hand December 31, 1994		20,152
Adult	13,370	
Juvenile	6,782	
Audio visual materials added (by gift and purchase)		126
Adult	91	
Juvenile	35	
Materials loaned in 1994		31,836
Adult	15,243	
Juvenile	11,234	
Periodicals	3,284	
Audio-visual	1,661	
Other	186	
Interlibrary Loans	228	
Reference questions answered		6,263
Interlibrary requests made		287
Interlibrary materials received		185
Borrowing members of the library		3,538
Adult	2,884	
Juvenile	654	

PEASE PUBLIC LIBRARY
YEAR END REPORT OF ACTIVITY
June 30, 1994

Pemigewasset National Bank #28568

Balance 6/30/93 \$ 6,399.63

Income 3,476.20

Fines \$ 486.37

Interest 0.00

Endowment 0.00

Gifts 572.24

Miscellaneous 443.29

Copier 624.80

Non-Resident 1,259.50

Temporary 90.00

\$3,476.20

Expenditures - 520.74

Books 476.89

Miscellaneous 43.85

520.74

Balance 6/30/94 \$ 9,331.24

PEASE PUBLIC LIBRARY - INVESTMENTS
JUNE 30, 1993 - JUNE 30, 1994

1.) Pemigewasset National Bank

C.D. #1104-226-4 (Trustee Account)

Balance 6/30/93 \$ 974.15

Interest 34.67

Balance 6/30/94 \$1,008.82

2.) Pemigewasset National Bank

C.D. #1105-0093 (Foster Fund)

Balance 6/30/93 \$ 907.07

Interest 28.54

Balance 6/30/94 \$ 935.61

3.) Pemigewasset National Bank

C.D. #1105-8146 (Pease Public Library)

Balance 6/30/93 \$ 4,993.07

Interest 78.93

Balance 6/30/94 \$ 5,090.89

4.) First New Hampshire Bank

C.D. #035018106525 (New Building Fund)

Balance 6/30/93 \$ 3,732.50

Interest 199.99

Balance 6/30/94 \$ 3,932.49

5.) Pemigewasset National Bank

#243-6541 (Sutherland)

Balance 6/30/93 \$ 1,254.46

Interest 33.28

Balance 6/30/94 \$ 1,287.74

6.) Pemigewasset National Bank

#244-3174 (Administrative Savings)

Balance 6/30/93 \$ 3,759.20

Interest 100.74

Deposits 27.75

Expenditures (10.00)

Balance 6/30/94 \$ 3,877.69

7.) Pemigewasset National Bank

Money Market #1707785

Balance 6/30/93 \$ 1,411.72

Interest 86.87

Deposit 2,949.52

Balance 6/30/94 \$ 4,448.11

8.) Pemigewasset National Bank

#245-1474 (George Clark Trust)

Balance 6/30/93 \$ 562.29

Interest 19.78

Deposit 150.00

Balance 6/30/94 \$ 732.07

PLYMOUTH PLANNING BOARD

1994 ANNUAL REPORT

The members of the Plymouth Planning Board would like to report to the citizens of the town about their accomplishments this year.

There has been slightly more activity this year than last with the routine work of the Board. The Board has dealt with a modest number of minor subdivisions and site plan reviews. There were no applications for major subdivisions.

The modest level of activity has freed the board to work on other matters. The Board completed the revision of the Subdivision Regulations that was started in 1993. The most significant changes in the regulations were revamping the criteria for lot size by soil type and clarifying and streamlining the approval process.

The Board currently has turned its attention to revision of the Master Plan. Jim Koermer, a senior member of the Board, undertook the daunting task of developing a Capital Improvements Program. He worked with an ad hoc committee who received input from all the municipal department heads. They made projections regarding the capital needs of the town for the next six years. The committee then prioritized and culled the requests based on urgency and need and developed a plan of implementation with the goal of stabilizing the tax rate. The CIP was completed just in time to be of service to the Advisory Budget Committee in developing the 1995-96 budget. Serving on this committee with Chairman Koermer are: John Tucker, Selectman; Merelise O'Connor, Town Administrator; Ed Wixson, Financial Advisor; Mary Crane, School Board Member; Arthur Ames, Budget Committee Member; and Connie Rhines, Member at Large.

The second task in the revision of the Town's Master Plan is to revalidate the Community Attitude Survey that serves as the basis of the plan. This will be accomplished by surveying a cross-section of the town's citizenry with regard to issues of importance to town planning. The last survey was conducted in 1989. A subcommittee of the Planning Board is working on revising the survey. The goal is to conduct the survey by interview with approximately 200 citizens. April and early May 1995 is the target date for the survey.

In addition to these activities, the Planning Board has been involved in an on-going manner with the North Country Council. David Switzer is our representative to the Board of Directors and Jim Koermer to the regional transportation planning committee. The Green Street Committee is served by Chris Northrop. The Board has liaisons to other town committees or boards, such as the Village Water and Sewer Commission, the Board of Selectmen, the Conservation Commission and unofficially with the Advisory Budget Committee. The Board tackled some difficult issues this fall in developing the changes to the Zoning Ordinance that have been presented to the voters for consideration.

The Board was proud to learn this year that our Community Planner, Chris Northrop, has gained recognition for advancing his skills. He took and passed the

test to become a certified planner through the American Institute of Certified Planners. He also was named the town employee of the year. Chris is a knowledgeable and helpful asset to the planning and land use issues in the town. He is ready and willing to help citizens and land owners plan projects and help them through the process of subdivision or review.

The Planning Board thanks the town for the opportunity to serve the community in this way. We are optimistic about our future.

Widge Kent, Chair
Jim Koerner
David Switzer
Bill Houle
John Tucker
Richard Piper

Steve Temperino
Anne Langford
Cathy Crane
Jay Buckley
Jan VanLoon

PLYMOUTH CONSERVATION COMMISSION
1994 ANNUAL REPORT

1994 was a quiet year for the Conservation Commission. There were very few dredge and fill permit applications to process. Three or four on-site visits were done for the purpose of providing advice regarding wetland disturbances and illegal dumping.

Commission members and volunteers spent some time doing maintenance on the Sutherland Trail and installing signs on town owned land.

During the year Neil McIver became our newest member. Neil has a great deal of experience in conservation work and will be a great asset to the Commission.

In the future the Commission will support the development of a riverfront park. We will also be looking for creative ways to support and improve our existing conservation lands.

Respectfully submitted,

Robert M. Pike, Chair
Plymouth Conservation Commission

PLYMOUTH MUNICIPAL AIRPORT
1994 ANNUAL REPORT

The State of New Hampshire Aeronautics Commission counted 248 takeoffs/landings during a two week period in September. This is a good indication that Plymouth Airport will rise, increasing aeronautic usage in the years to come. During early November we received a very thorough inspection by N.H. State authorities. The outcome has been Plymouth Municipal Airport is the Best Turf Strip in the State of New Hampshire.

During the early part of the year, we were very proud to have signed an agreement with Mr. Jim Johnson of Johnson Aero Service to become our Fixed Base Operator. Mr. Johnson has taken over all of the maintenance of the airport. He offers aircraft tie downs, fueling, instruction, and scenic rides throughout the area. Johnson Aero Service also brought back the Annual Plymouth Fly-in during October this year. It was a great success with over 68 aircraft arriving for all the festivities planned. The general public arrived as well, with an estimated figure of over 500 people showing up during the day. Our airport also made it into The Atlantic Flyer in November, an aviation newspaper which services all of New England. The airport also made it onto Channel 3, Plymouth's Community TV Channel, for a telecast of the Annual Plymouth Fly-in. During November's Selectmen's meeting, it was approved to allow the Plymouth Airport to open for year round operation.

During late October and early November the Semi-grated circle, and wind sock was completely repaired by Mr. Gary Farina, Jr. This will allow pilots from the air to know the direction of the wind and the proper flight landing procedure to follow.

During the up-coming aviation season more aviation publications will be used to aggressively advertise for more private aircraft and offer aviation service to the general area.

I would like to thank the Plymouth Airport Committee for their continued help and dedication this past year. The future of our airport is dependent on public input.

Rev. John Blair
Mr. David Cote
Atty Kenneth Anderson

Respectfully submitted,

Douglas W. Rasp
Plymouth Airport Manager

**FOREST FIRE WARDEN
1994 ANNUAL REPORT**

Report of Town Forest Fire Warden and State Forest Ranger

In calendar year 1994, our three (3) leading causes of fires were No Permit, Children and Rekindles of fires where the fire was not properly extinguished.

Violations of RSA 224:27 II, the fire permit law, and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

To aid your Forest Fire Warden, Fire Department and State Forest Fire Officials, contact your local Warden or Fire Department to find out if a permit is required. This also helps to prevent unnecessary response to a controlled burn.

<u>Fire Statistics</u>	<u>1994</u>	<u>Average 1990-1993</u>
Number of Fires Reported to State for Cost Share Payment	283	443
Acres Burned	217	246

Suppression Cost = \$90,000+

<u>Fires Reported by Lookout Towers (1994)</u>		<u>Fires Reported by Detection Aircraft</u>
Fires Reported	588	89
Assists to Other Towers	363	
Visitors	21,309	

Local communities and the State share the cost of suppression on a 50/50 basis. The State of New Hampshire operates 15 fire towers and 3 contract aircraft patrols. This early detection and reports from citizens aid the quick response from the local fire departments.

"REMEMBER, ONLY YOU CAN PREVENT FOREST FIRES!"

John Q. Ricard
Forest Ranger

Brian Thibeault
Forest Fire Warden

PEMI BAKER SOLID WASTE DISTRICT
1994 ANNUAL REPORT

For the fifth year in a row, the Pemi Baker Solid Waste District organized and held a Household Hazardous Waste collection for the residents of all the district towns. The collection was held in the early summer this year, with district committee members volunteering their time to direct traffic, take the required New Hampshire Department of Environmental Services survey of all participants, and collect waste motor oil and automobile batteries. The turnout was very small once again, and the committee plans to offer a different program this coming year. Working with the Northeast Resource Recovery Association and North Country Council, the new program involves having several collection sites for paint for recycling and household batteries all of which will be accessible to all residents from April to October, in conjunction with a one-day collection in the fall. In this way we hope to be able to serve more people and collect a greater volume of toxic materials.

The State of New Hampshire requires that all towns in N.H. belong to a solid waste district and that each district have a long-term solid waste management plan which is updated every two years. The Pemi Baker Solid Waste District plan was updated this year by the District and the N.H. Department of Environmental Services approved the update in December 1994.

Membership in the Northeast Resource Recovery Association gave the district towns access to the new textiles recycling program. The District attempted to raise interest in a district-wide textiles recycling drive which would have raised money for the area's schools or civic groups while diverting another waste material from the towns' waste streams. We had very limited response from the towns, despite offering to cover all costs associated with publicity and coordination of the collections. We hope to offer the opportunity again in 1995 and encourage any interested groups or towns to contact the district coordinator, Marghie Seymour, at 444-0848.

Approximately one-third of the cost of operating the Pemi Baker Solid Waste District has been covered over the past several years by the interest earned on a capital reserve fund. The capital reserve fund was initially established with funds that were raised by the member towns and invested by the district after plans to build a district incinerator fell through. Members of the district committee voted in October 1994 to look into options for using the money in that fund on a recycling or solid waste management project, or projects, that would benefit all the towns in the district. We will explore those options this coming year.

Pemi Baker Solid Waste District meetings are held on the third Thursday each month at 7:00 p.m. Meetings are usually held at the Plymouth State College Facilities Services building and interested parties should contact their town offices for more information.

PEMI-BAKER SOLID WASTE DISTRICT ANNUAL REPORT FOR 1994

Beginning Balance Jan. 1, 1994 \$25,930.44

Deposits

'94 Interest	\$1,003.91
Putnam Fund	6,726.62
St. of N.H. (HHW)	8,001.00
'93 Dues	706.47
'94 Dues	7,710.04
Bank Refund	20.62

Debits

Service Charges	\$70.79
Bank Check Fee	20.00
North Country Council	7,737.65
Laidlaw Inc. (HHW)	4,953.80
N.E. Resource Recovery	954.40
Penny Saver	99.60
Tim Kingston	8.00

Ending Balance Dec. 31, 1994 \$36,254.86

Putnam Fund Balance Jan. 17, 1994 \$98,690.91

Putnam Fund Balance Dec. 15, 1994 \$89,049.96

Submitted by,

Ray Hutchins
Treasurer

PEMI-BAKER HOME HEALTH AGENCY

1994 ANNUAL REPORT

Home health care allows individuals to receive care and treatment for both acute and chronic illness and disabilities in their homes, generating benefits in quality of life for clients and their caregivers, and in health care cost containment.

In home care business since 1967, and at 79 Highland Street for better than a year and a half, we anticipate another move in 1995. As we continue to grow and expand our services, we are continually faced with housing our increasing staff. Since our move from downtown Plymouth in 1981, we have gone from eleven employees to forty three and our visits to member towns increased 18% from last year for a total of 23,391.

In 1994 ...

* Mad River Health Center joined our Well Child program which provides scheduled well child visits to children with no health insurance. We welcome their interest and participation in this very important service. Many thanks also to Barbara Laverack and Jane Clay for providing free dental screenings.

* This agency continues to provide Hospice care to terminally ill patients and their families by providing both medical and emotional support through a team of professionals, volunteers, and clergy. The Hospice team works closely with the patient's physician to maintain the highest quality of life possible during the patient's final days. The Pemi-Baker continues to work towards Medicare Hospice certification and should be officially certified in early 1995.

* Teaming up with Community Health & Hospice in Laconia, the Pemi-Baker Home Health Agency will be providing the Family First Program in the Plymouth area. These visits are offered to families of newborns who would like to know more about health, development and community resources. On-going monitoring of development through screening is available to families. Specializing in Pediatric nursing, Angella Bascom was hired in the spring and works exclusively with our children's services.

1. The Pemi-Baker Home Health Agency realizes its revenues through the following means:

Donations	.4%
Town appropriations	5.8%
Contract Fees	86.3%
Private Fees	1.%
Grant Fees	5.5%
Miscellaneous	1.%

2. We are proud to be able to deliver the following services to our member towns:

Skilled Nursing by Registered Nurses

Physical Therapy by Registered Physical Therapist

Speech Therapy by Certified Speech Pathologist
Occupational Therapy by Certified Occupational Therapist
Social Services by Master's Degree level Social Worker
Personal care by N.H. licensed Home Health Aides, under the direct supervision of our Nurses
Homemaker services (light housekeeping) by trained homemakers
Hospice care to the terminally ill
I.V. Therapy and Durable Medical Equipment by contract, Equipment Loan
Companion referral service
Health Promotion visits, newborn visits, evaluation visits
Infant and Toddler Car Seat Program
Parent Aide Program - H.A.P.I.N. (Home Assistance to Parents in Need)
Parent Support Group - REACH
Free immunization, Blood Pressure and Diabetic Screening Clinics, Office
B/P checks
Annual Flu Clinic
Well Child Program including Nutritionist, Dental Screenings, Sponsorship of the Plymouth Area Ad Hoc Committee on Youth at Risk

* The Pemi-Baker Home Health Agency is a non-profit, N.H. Licensed and Medicare Certified agency.

* Member of National Association of Home Care, Home Care Association of N.H., National Hospice Organization, N.H. Hospice Association, Granite State Association on Non-Profits, CONFER and the Plymouth Chamber of Commerce.

The Pemi-Baker Home Health Agency thanks the entire community for its continued support of our non-profit agency and its belief that we provide quality home care services to the towns we serve. We also thank our volunteer Board of Directors, volunteers in our programs and those community members who show their appreciation to our agency through general and memorial donations.

Cecelia van Loon
Plymouth Representative
Pemi-Baker Home Health Agency

GRAFTON COUNTY COMMISSIONERS'
1994 ANNUAL REPORT

The Grafton County Commissioners are pleased to submit the following report to the citizens of Grafton County. Despite some major personnel changes during the past year, we have enjoyed a smooth transition, thanks in large part to the concerted efforts of our employees, including department heads, our administrative team, and the employee council.

After twenty-five years of service to the county, our Executive Director, Evelyn Smith, retired, effective December 31, 1993. Although she is sorely missed, her position has been ably filled by Ernie Towne, moving from Superintendent of Corrections, after an extensive search. His former post has been taken over by Sidney Bird, who joined us in April of 1994 after extensive corrections experience in Miami, Florida.

The resignation of Nursing Home Administrator John Richwagen necessitated the establishment of yet another search committee and review of resumes. In late November John Will migrated north from Massachusetts to join us as the Administrator of the Grafton County Nursing Home. During the nearly five month interval Office and Personnel Supervisor, Joanne Mann, did an outstanding job as Acting Administrator. Another change at the Nursing Home and Department of Corrections was the addition of Dr. David Fagan as Co-Medical Director, joining our long-time Medical Director, Dr. Harry Rowe.

Another change in personnel will be the succession, in January of 1995, of a new Commissioner from District 3, Steve Panagoulis of Plymouth, taking over Betty Jo Taffe's seat. Betty Jo, after many years' interest in and association with Grafton County, opted not to seek re-election in order to join her husband on his sabbatical. We shall miss her and wish her well, as we welcome Steve to his new responsibilities.

In November of 1993 construction of an expanded Special Needs Unit was completed at the Nursing Home and 20 residents moved into their new quarters. Family Day was held once again for Nursing Home residents and their families, and continues to be a huge success. It is one of the residents' favorite annual events. Also, during the year County Nursing Home employees rejected an attempt to unionize, opting instead to continue with the current employee council.

During FY 1994 Grafton County saw the completion of Phase I of the AHEAD, Inc. Community Development Block Grant (CDBG), used to purchase and renovate low and moderate income housing in the Littleton area, and made significant progress on Phase II.

In addition, the Office of State Planning notified the county that it had been awarded a two-year CDBG of one million dollars for the Whole Village Family Resource Center in the Plymouth area. Funds will be used to construct a facility which will house local human service agencies that work with children and families.

During early FY 1994 the County Long Range Planning Committee presented a preliminary plan for addressing County Courthouse space needs. The County hired CMK Architects of Manchester, NH to conduct a feasibility study of the options presented by the committee: renovation and construction of an addition to the courthouse or an annex as soon as funding is available. In the meantime, the Commissioners approved the state's plan for renovating the Grafton County Superior Court Office at state expense.

Once again Grafton County observed April 16-23 as County Government Week. Activities included an information both with educational materials and county employees on hand at the Powerhouse Mall in West Lebanon, an art exhibit at the County Courthouse, and public tours of county offices. The Commissioners also recognized employees for their years of dedicated service to the county. In May a Conservation Field Day for school children was held at the Grafton County Farm, and in June the farm hosted an open house.

Financially, fiscal year 1994 was successful, in that revenues exceeded budgeted expenditures by \$738,814, due in part to the unanticipated receipt of nearly a half-a-million dollars of Medicaid Proportionate Share funds, to partially offset the cost of serving a disproportionate share of Medicaid recipients at the nursing home. Human Services costs, over which we have essentially no control, continue to rise. Savings effectuated in other departments allow us, in our FY 1995 budget, to keep our increase in revenues to be raised by taxes to 3.1%, with a total budget of \$14,818,299.

A more detailed explanation of FY 1994 is found in our annual report, copies of which are available at our office, which may be reached by calling 787-6941.

The Commissioners hold regular weekly meetings at the County Administration building on Route 10 just north of the County Courthouse in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm and Courthouse. The Commissioners also attended monthly meetings of the County Delegation's nine-member Executive Committee. All meetings are public, with interested citizens and members of the press encouraged to attend. Call our office at the above number to confirm date, time and schedule.

Once again, we are extremely grateful to all who have helped make several successful transitions, who have worked hard for the county, and who have assisted the Commissioners - dedicated staff members, elected officials, other agency personnel, our many wonderful volunteers, and the public - all of whom have made our job easier and rewarding.

Respectfully submitted,

Grafton County Commissioners

Betty Jo Taffe, Chairman (District 3), Barbara B. Hill, Vice-Chairman (District 1), and Raymond S. Burton, Clerk (District 2)

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.
1994 ANNUAL REPORT

Grafton County Senior Citizens Council, Inc., through its affiliate, Plymouth Regional Senior Center, provides services to older Plymouth residents designed to assist them to remain independent in their own homes.

This past year, 611 elders in Plymouth received 6,895 nourishing meals served in the senior dining room or delivered to them in their homes, 3,092 transportation trips to medical appointments, food shopping or other community resources on our lift-equipped van and Plymouth residents and their families used the services of our social worker on 751 occasions. The cost to provide services to Plymouth elders during 1994 was \$61,875 of which \$4,660 was contributed by the Town of Plymouth. Our request of \$4,846.00 for the coming year will help to continue these services.

Throughout this year we have been working to build the services of our regional senior center located in the renovated Boston & Maine Railroad Station on Depot Square. The new center provides both services and opportunities for older and younger people in the community, and many community groups have enjoyed the beauty of the renovated station.

We have appreciated the support provided by the Town of Plymouth for the Plymouth Regional Senior Center and look forward to continuing our collaboration to address the needs of Plymouth's growing older population in coming years.

Carol W. Dustin, ACSW
Executive Director

NORTH COUNTRY COUNCIL 1994 REPORT

The year 1994 has been a record project year for the Council. In 1994, we received approval for \$3 million of EDA Title I construction assistance for member towns and submitted a proposal for another \$1.5 million for a project in 1995. The \$4.5 million resulting from these projects will go a very long way toward development of jobs in three of the region's growth centers. We are working diligently to see another \$5 million investment in three other growth centers and development target areas over the next three years from EDA.

The Council's Transportation Planning program continues to grow in stature and accomplishments. In addition to completing a regional bike-pedestrian plan this year, we coordinated a regional transportation enhancement program which resulted in \$2 million worth of innovative transportation projects being funded in the North Country. We also provided major road and bridge technical assistance to eight towns in cooperation with NH DOT. Two additional towns received help with Road Surface Management Systems, bringing the total number of towns in the region with NCC RSMS programs to ten. This coming year will be busier than last with the assembly of our Regional Transportation Improvement Plan, Scenic Byways Initiative, Route 16 Corridor Study, Statewide Transportation Modeling Study and numerous local road and bridge projects.

In 1994 the Council hosted the second Annual Ingenuity Fair at Bretton Woods. The Fair showcased the products of 100 North Country manufacturers and was attended by 10,000 people. Our third Annual Business Conditions Survey was mailed to 3,000 businesses across the region. The results of the survey provided valuable insight into workers comp, credit availability, and general business conditions in the North Country. The fourth survey is being compiled at the time of this report.

The Council has also been involved in the design and development of three recreation facilities across the region and has provided engineering assistance for landfill closures, environmental site assessments, large septic projects, road drainage and realignment projects and water system installations in 12 different towns.

With funding from the Environmental Protection Agency the Council was able to digitize hydric soils and high altitude satellite image maps of wetlands for all 51 towns in the region. The maps were distributed gratis to all towns in the region. The Council provided flood plain management, and flood insurance technical assistance to 7 towns this year and provided over 600 hours of local planning technical assistance. We continued to provide circuit riding planning assistance to two municipalities.

Two multi-community programs were started, one involving four communities, to begin a dialogue of use of the Moore Reservoir and the Connecticut River, and the other involving twelve towns to look at cooperative economic development in the central part of the region. Community Development Block Grants were written

for five towns and all the grants were funded.

The Council has accomplished all these projects (and many more that cannot be listed here due to space limitations), with a very small staff. We are committed to staying as lean as possible. Staff people on board that are available for regional activities are: Preston Gilbert, Executive Director; Cathy Conway, Engineering Coordinator; Claire Douglass, Planning Coordinator; James Steele, GIS Coordinator; Sharon Penney, Transportation Planner; Liz Ward, Small Business Development Coordinator; Berta Clerk, Secretary; and Marghie Seymour, Solid Waste Consultant.

The Council is your organization. We are membership based, and we exist to respond to the needs of the region. On behalf of the Board of Directors, I want to thank you for your involvement and support. We're here as you need us.

Sincerely,

Preston S. Gilbert
Executive Director

PEMI-BAKER YOUTH AND FAMILY SERVICES COUNCIL
1994 ANNUAL REPORT

The Pemi-Baker Youth and Family Services Council, Inc. is an organization dedicated to promoting community-wide approaches to aid the development of healthy families and children. The Council currently coordinates four programs:

- 1) **Juvenile Court Diversion** - a program for first time juvenile offenders, allowing them to be held accountable for offenses without going to court.
- 2) **The Challenge Course** - a 15 hour early intervention drug and alcohol program for young people whose use of alcohol and other drugs has come to the attention of a parent, school official, police, court or other person (including themselves).
- 3) **Information and Referral** - provides residents of a 17 town region with access to information about human services in the area. During 1993 the Council received approximately 150 calls and visits through this program.
- 4) **TIME/Host Homes** - the Council administers program providing short term housing for young people in need of time away from home as an alternative to running away. Program initiated in the Fall of 1993.

Over the past year, the Council has continued publication of "**Families First**", a column published twice a month in the *Record Enterprise*, produced a Student Resource Card for distribution to all students at Newfound and Plymouth Regional High Schools, provided administrative support to the third annual Conference for Parents (held in Plymouth each September), coordinated the area celebration of Red Ribbon Week and started a group for mothers of teenage daughters. The Council has also played a major role in the creation of "The Program" a collaborative effort between the Plymouth Police and Plymouth State College to provide an educational alternative to students arrested in town for alcohol violations.

Over the next year the Council is looking towards opening and staffing part-time offices in Bristol and Lincoln, collaborating with local schools to expand drug and alcohol prevention programs and expanding the services available to participants in court diversion.

Total service figures for the town of Plymouth are as follows:

Program	Town Total	Agency Total
Juvenile Court Diversion	7	46
Challenge Course	6	30
Information and Referral	45	*160

* 160 Information calls and contacts includes 55 calls from people who did not identify the town from which they were calling and calls from agencies or groups that serve more than one town in our area.

Respectfully submitted,

John LaCrosse
Director of Services

NEW HAMPSHIRE HUMANE SOCIETY
1994 ANNUAL REPORT

The 1994 totals of the number of animals brought to the N. H. H. S. shelter from your town are as follows:

By your Animal Control Officer:

Dogs & Puppies: 17

Returned to Owner: 5

Cats & Kittens: 01

Returned to Owner: 0

TOTAL: 18

From local Residents:

Dogs & Puppies: 25

Stray cats from residents: 15

Cats & Kittens: 43

TOTAL: 68

Total number of ALL animals received: 101

Your Society's shelter has been inspected and licensed by the State and fulfills your licensed animal shelter requirements.

Every town has stray animal problems. We encourage your town and especially your Animal Control Officer to use our services more in 1995.

Sincerely,

Mark J. Ackerman
Executive Director

**TOWN MEETING
TOWN OF PLYMOUTH, N.H.
March 8 and 9, 1994
MINUTES**

A legal meeting of the inhabitants of the Town of Plymouth, NH was held at the Pease Public Library on Tuesday, March 8, 1994. The meeting was opened at 11:00 o'clock in the forenoon by the Moderator, Robert B. Clay reading from the 1994 Town Meeting Warrant. Moderator Clay read Articles 1 through 4 of the Warrant which were to be voted upon by printed ballot during the voting hours 11:00 AM through 7:00 PM.

It was voted to dispense with the reading of Articles 5 through 30 of the Town Warrant until 7:00 o'clock in the afternoon of March 9, 1994, at which time the second session of the Annual Town Meeting would be held in the Plymouth Elementary School gymnasium.

The polls were closed to voting on Articles 1 through 4 at 7:00 PM and counting of the ballots commenced. After the counting of ballots was completed, Mr. Clay announced the results of the voting as follows:

TOTAL VOTES CAST 589

ARTICLE 1: TOWN OFFICES

Selectman for Three Years - Steve Panagoulis
Moderator for Two Years - Robert B. Clay
Supervisor of the Checklist for Six Years - Marlene Stuart
Trustee of Trust Funds for Three Years - Carol A. Bears
Library Trustee for Three Years - Mary Desfosses

ARTICLE 2: Adoption of AMENDMENT NO. 1 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article III, Section 302 to allow the I-93 Exit 25 Ramp Project to proceed by stating that new Flood Insurance Rate Maps (FIRM) and Flood Boundary and Floodway maps (FB/Fw) will be produced by the Federal Emergency Management Agency (FEMA) upon completion of the Interstate 93 Exit 25 Ramp Project and to be incorporated herein by reference. The date of the maps to be incorporated under this paragraph will be inserted at such time in the future when the new FIRM and FB/Fw maps are produced. In addition, amend the third paragraph of Article VII (Floodplain Development), Section 701 in a similar fashion and amend the existing map reference date from May 5, 1982 to May 3, 1992.

YES 416

NO 89

ARTICLE 3: Adoption of AMENDMENT NO. 2 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article VII, Section 708.2 to include a specific requirement for recreational vehicles located within the floodplain that are on a site for more than

180 consecutive days or are not fully licensed and ready for highway use to meet all standards of Section 60.3 (B) (1) of the National Flood Insurance Program Regulations and the elevation and anchoring requirements for "Manufactured Homes" in paragraph (C) (6) of Section 60.3. This amendment would also add a definition of "Recreational Vehicle" to Article VII, Section 702 (also referred to in Article II, Section 202) as well as provide for appropriate renumbering of paragraphs.

YES 378

NO 122

ARTICLE 4: Failure to adopt AMENDMENT NO. 3 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article III, Section 304 to generally reduce the minimum lot size requirements for single family homes on lots with on-site septic disposal systems from one acre (43,560 sq. ft.) to 35,500 sq. ft. and to generally reduce the minimum lot size requirements for single family homes on lots served by municipal sewage disposal or a private sewage disposal and treatment system designed in accordance with appropriate state standards from one-half acre (21,780 sq. ft.) to 17,750 sq. ft. to be consistent with the soil-based lot size section of the subdivision regulations being considered by the Planning Board. Similar minimum lot size reductions would carry through for lots with more than one dwelling unit as well as for nonresidential lots (as referred to in Section 401.10). Further amend Section 304 to clarify that the lot sizes stated are minimums that are subject to increase to meet higher standards that may be imposed under the subdivision regulations.

YES 248

NO 255

DELIBERATIVE SESSION

The second session of a legal meeting of the inhabitants of the Town of Plymouth, NH was held in the gymnasium of the Plymouth Elementary School on Wednesday March 9, 1994 at 7:00 o'clock in the afternoon. Moderator, Robert B. Clay, opened the 231st Annual Meeting of the Town of Plymouth, NH and led those present in the Pledge of Allegiance.

The Board of Selectmen presented plaques to three officials who were leaving their positions this year. The following officers were recognized for their years of service to the town: Selectman Peter Goodwin, Librarian Pat Topham, and Budget Committee Member Allen MacNeil.

(note: there were a few articles which prompted lengthy and spirited discussions; for details of those discussions, tapes of the meeting are available at the Town Hall.)

ARTICLE 5: TOWN HALL RENOVATIONS - FAILED

To see if the town will vote to raise and appropriate the sum of \$750,000 to renovate the Town Hall, said sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq., as amended; to authorize the Selectmen to invest said monies and to use the earnings thereon for said project; to authorize the Selectmen to apply for, obtain and accept

federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Selectmen to take any further action or to pass any other vote relative thereto.

(Requires paper ballot, 2/3 majority, separate ballot box, polls to be open one hour.) The majority of the governing body recommends passage of this article.

Discussion included concern over parking problems, escalating tax rate, and the lack of alternative plans, as well as the desirability of a downtown location, the enduring structural soundness of the building and the lengthy delay in addressing town office needs.

An amendment was proposed to reduce the amount being raised for renovations to \$500,000.

Failed, by a negative standing vote, to so amend.

Selectman Richard Piper, noting that voters could expect other, serious capital expenditures in the near future, advised against this article. He proposed the following amendment:

To see if the town supports a planned municipal complex to be located on Highland St. and to raise and appropriate a sum not to exceed \$17,000.00 for design of a phased construction project to include town offices, police, fire and highway departments. This appropriation will include funding for construction contract documents (plans and specifications) allowing the Selectmen to solicit bids for construction of a Phase 1 Town Offices subject to approval of Town Meeting 1995.

Moderator Clay disallowed this proposed amendment as it changed the intent of the article without properly warranting the people.

A challenge was made but the moderator's ruling was upheld with an affirmative voice vote.

A move to pass over this article failed by a negative standing vote.

The polls were then open one hour for voting using a separate ballot box.

Failure of 2/3 majority paper ballot to so raise and appropriate said \$750,000.00 for above named purpose.

YES 175

NO 104

A motion was made to restrict reconsideration of Article 5.

Voted, by affirmative voice vote, to so restrict reconsideration of Article 5.

ARTICLE 6: ROAD IMPROVEMENTS - PASSED

To see if the town will vote to raise and appropriate the sum of \$150,000 to make certain road improvements, said sum to be raised through the issuance of bonds or notes under and in compliance with the municipal finance act, RSA 33:1 et seq., as amended; to authorize the Selectmen to invest said monies and to use the earnings thereon for said project; to authorize the Selectmen to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest

thereon and the maturity and other terms thereof; and to authorize the Selectmen to take any further action or to pass any other vote relative thereto. (Requires paper ballot, 2/3 majority, separate ballot box, polls to be open one hour.) The governing body recommends passage of this article.

Highway Superintendent, Rich Gonsalves, explained that this money would be used for repairs, preservation measures and a drainage study.

The polls were open one hour for voting - separate ballot box.

Passage of 2/3 majority paper ballot to so raise and appropriate said \$150,000.00 for above named purpose.

YES 185

NO 39

ARTICLE 7: BUDGET COMMITTEE MEMBERS - W. HOULE and J. MAYHEW, JR.

To elect one (1) member of the Advisory Budget Committee for a four (4) year term and one (1) for a two (2) year term.

Voted, by affirmative voice vote, to elect William Houle to the four (4) year term and James Mayhew, Jr. to the two (2) year term.

ARTICLE 8: DISPOSAL OF TAX-DEEDED PROPERTY - PASSED

To see if the town will vote to authorize the Selectmen to sell and convey any real estate or mineral rights acquired by the town by any tax collector's deed by public auction, advertised sealed bids, negotiated sale or in any other manner which the Selectmen shall deem to be in the best interests of the town as justice may require pursuant to RSA 80:80. This authority to be indefinite and in effect until specifically rescinded.

Voted, by affirmative voice vote, to so authorize.

ARTICLE 9: BORROWING MONEY FOR TOWN OBLIGATIONS - PASSED

To see if the town will vote to authorize the Selectmen to borrow money in anticipation of taxes and pay the obligations of the town. This authority to be indefinite and in effect until specifically rescinded.

Voted, by affirmative voice vote, to so authorize.

ARTICLE 10: AUTHORIZATION TO ACCEPT GRANTS - PASSED

To see if the town will vote to authorize the Board of Selectmen to apply for, accept, and expend money from state, federal or other governmental unit or private source which becomes available, in accordance with the procedures set forth in RSA 31:95-b and to authorize the Selectmen to accept donations of personal property under RSA 31:95-c. This authority to be indefinite and in effect until specifically rescinded.

Voted, by affirmative voice vote, to so authorize.

ARTICLE 11: ACCEPTANCE OF GRANTS BY LIBRARY TRUSTEES - PASSED

To see if the town will vote to authorize the Library Board of Trustees to apply for, accept, and expend without further action by Town Meeting, unanticipated

money from a state, federal or other governmental unit or private source which becomes available, in accordance with the procedures set forth in RSA 202-A:4-c. This authority to be indefinite and in effect until specifically rescinded.

Voted, by affirmative voice vote, to so authorize.

ARTICLE 12: ACCEPTANCE OF TOWN STREETS - PASSED

To see if the town will vote to authorize the Board of Selectmen to accept the dedication of any street shown on a subdivision plat approved by the Planning Board, provided that such street has been constructed to applicable Planning Board specifications as determined by the Board of Selectmen or their agent. The Selectmen must hold a public hearing prior to voting on any proposed acceptance. This authority to be indefinite and in effect until specifically rescinded.

Voted, by affirmative voice vote, to so authorize.

(note: As Articles 8 through 12 were approved, it will now be unnecessary to repeat the question year after year, unless a specific change is proposed.)

ARTICLE 13: TRUST FUND FOR MAINTENANCE OF COVERED BRIDGE - PASSED

To see if the town will vote to establish an expendable General Fund Trust Fund which would allow both the interest and principal to be expended by a town meeting vote, under the provisions of NHRSA 31:19-A for the purpose of maintaining and beautifying the future two lane, timber, covered bridge over the Baker River and the grounds around it and to further authorize the Board of Selectmen to accept funds for this purpose. Any expenditure would be approved at a future town meeting.

Voted, by affirmative voice vote, to so establish said trust fund in the manner described above.

ARTICLE 14: FUNDING FOR VARIOUS AGENCIES - PASSED

To see if the town will vote to raise and appropriate the sum of \$37,980 for the below listed agencies:

SPEARE MEMORIAL HOSPITAL	3,300
COMMUNITY ACTION OUTREACH	2,460
BAKER-PEMI SENIOR CITIZENS	1,575
TASK FORCE AGAINST SEXUAL & DOMESTIC VIOLENCE	1,000
ANIMAL CONTROL AGREEMENT WITH HUMANE SOCIETY	1,200
PEMI-BAKER HOME HEALTH AGENCY	17,130
GRAFTON COUNTY SENIOR CITIZEN COUNCIL	4,660
LAKES REGION ASSOCIATION	75
PLYMOUTH CHAMBER OF COMMERCE	1,000
PEMI BAKER YOUTH AND FAMILY SERVICES	2,280
NORTH COUNTRY COUNCIL	3,300

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate the sum of \$37,980.00 for the above named purposes.

ARTICLE 15: REMEDIATION OF GAS LEAK - PASSED

To see if the town will vote to raise and appropriate the sum of \$40,000 for the

purpose of continuing the remediation of the gasoline leak adjacent to the highway garage. This sum is offset by State Oil Discharge and Disposal Cleanup Fund reimbursements. The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$40,000.00 for the above named purpose.

ARTICLE 16: FUNDING FOR CAPITAL ITEMS - PASSED

To see if the town will vote to raise and appropriate the sum of \$14,600 to fund the following capital items:

REPAIR TO BOY SCOUT STATUE IN COMMON	2,500
COMPUTER UPGRADE	9,100
PERAMBULATE TOWN LINES	3,000

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$14,600 for above named purposes.

ARTICLE 17: FUNDING FOR CAPITAL ITEMS - PASSED

To see if the town will vote to raise and appropriate the sum of \$58,510 to fund the following capital items:

PUBLIC SAFETY VEHICLES	22,450
COPY AND FAX MACHINES, TOWN HALL (3 YR. L/P)	3,460
ONE TON DUMP BODY	4,500
EXHAUST REMOVAL SYSTEM	5,600
DEFIBRILLATOR	8,500
REFURBISH ENGINE 6	14,000

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$58,510 for the above named purposes.

ARTICLE 18: PURCHASE OF AMBULANCE - PASSED

To see if the town will vote to raise and appropriate the sum of \$75,000 for the purpose of purchasing an ambulance for the Fire/Ambulance Department, and to offset this amount by a withdrawal of \$45,000 from the Capital Reserve Fund established for that purpose and by trading or selling the seven year old ambulance and to raise the remaining amount through taxes.

The governing body recommends passage of this article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$75,000.00 in the above manner and for the above named purpose.

ARTICLE 19: PURCHASE OF A BALER - PASSED

To see if the town will vote to raise and appropriate the sum of \$8,150 for the purpose of purchasing a baler for use at the incinerator/recycling facility to bale newspaper, cardboard and plastics to sell for reuse; and to further authorize the withdrawal of \$7,500 from the capital reserve fund established for that purpose.

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$8,150 for above named purpose.

ARTICLE 20: PAYMENT ON AERIAL LADDER TRUCK - PASSED

To see if the town will vote to raise and appropriate the sum of \$37,836 in partial payment for the aerial ladder truck for the Fire Department. (The Town voted to authorize the Selectmen to enter into a lease/purchase agreement in 1990. This is payment five of six.)

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$37,836.00 for the above named purpose.

ARTICLE 21: PAYMENT ON LOADER/BACKHOE - PASSED

To see if the town will vote to raise and appropriate the sum of \$12,750 in partial payment for the loader/backhoe for the Highway Department. (The Town voted to authorize the Selectmen to enter into a lease/purchase agreement in 1993. This is payment two of five.)

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$12,750 for above named purpose.

ARTICLE 22: FUNDING FOR PEMI-BAKER SOLID WASTE DISTRICT - PASSED

To see if the town will vote to raise and appropriate the sum of \$1,736 to fund the Pemi-Baker Solid Waste District.

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$1,736.00 for above named purpose.

ARTICLE 23: GENERAL GOVERNMENT CHARGES - PASSED

To see if the town will vote to raise and appropriate the sum of \$1,320,403 to defray general government charges for FY '95:

GENERAL GOVERNMENT	
SALARIES & FEES	122,412
ELECTION, REGISTRATION, VITAL STATISTICS	57,175
FINANCIAL ADMINISTRATION	64,789
REAPPRAISAL OF PROPERTY	15,000
LEGAL/PROSECUTOR EXPENSES	35,565
PLANNING AND ZONING	35,292
TOWN HALL	24,400
CEMETERIES	28,559
INSURANCE	593,900
GENERAL ASSISTANCE	50,000
CONSERVATION	200
CARE OF TREES	3,000
DEBT SERVICE	290,111

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$1,320,403.00 for the above named purposes.

ARTICLE 24: FUNDING OF PUBLIC SAFETY OFFICES - PASSED

To see if the town will vote to raise and appropriate the sum of \$1,014,180 for FY '95 Public Safety as follows:

POLICE DEPARTMENT	571,466
AMBULANCE	31,955
FIRE DEPARTMENT	409,759
EMERGENCY MANAGEMENT	1,000

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$1,014,180.00 for above named purposes.

ARTICLE 25: FUNDING HIGHWAY AND SANITATION - PASSED

To see if the town will vote to raise and appropriate the sum of \$570,127 for FY '95 Highways and Sanitation as follows:

HIGHWAY DEPARTMENT	291,683
STREET LIGHTING	45,000
INCINERATOR/RECYCLING/SOLID WASTE DISPOSAL	233,444

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$570,127 for the above named purposes.

ARTICLE 26: FUNDING DEPARTMENTAL OPERATIONS - PASSED

To see if the town will vote to raise and appropriate the sum of \$281,052 for FY '95 Departmental Operations as follows:

PARKS AND RECREATION	198,831
LIBRARY	76,322
PATRIOTIC PURPOSES	675
BAND CONCERTS	1,300
TOWN COMMON	600
AIRPORT	3,324

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so raise and appropriate said sum of \$281,052.00 for above named purposes.

ARTICLE 27: CAPITAL RESERVE FUND (HIGHWAY TRUCK) - PASSED

To see if the town will vote to establish a capital reserve fund under the provisions of RSA 35:1 for the purpose of a highway truck and to raise and appropriate the sum of \$5,000 to be placed in this fund.

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so establish said capital reserve fund and to raise and appropriate said sum of \$5,000.00 for above named purpose.

ARTICLE 28: ACCEPT TOWN ROADS (CROSS COUNTY LANE/ASH HILL) - PASSED

"To authorize the Selectmen of Plymouth to accept from Plymouth Heights

Property Owners' Association, Inc., for use as public town roads, two private roads known as Cross Country Lane and Ash Hill Road, both so-called, as depicted on Grafton County Registry of Deeds plan No. 5134, without payment to said association. Conveyance shall be by acceptable, valid, and recordable quitclaim deed to the town from said association." (This article inserted by petition.)

A question of passing over this Article was raised in view of the fact that the town had previously granted Selectmen such authority in Article 12. This was not pursued when Chairman Peter Goodwin explained that a vote on this Article would allow Selectmen to see the direction voters wanted the Board to follow.

Voted, by affirmative voice vote, to so accept the above named roads.

ARTICLE 29: DISCONTINUANCE OF TOWN ROADS - PASSED

To see if the town will vote to discontinue as town roads the following named streets:

1. Summer Street from the north side of Highland Street to the north side of Court Street;

2. Court Street from Summer Street to approximately 100' east, from the east side of Summer Street, meaning and intending to convey the roadway that will immediately abut a cul-de-sac to be built by Plymouth State College as part of a Court Street improvement project as approved by the Board of Selectmen.

This discontinuance shall be conditional upon receipt of written consents to discontinuance and waivers of damages from all persons or entities owning property abutting or served by the discontinued roads.

The governing body recommends passage of this Article.

An amendment was proposed to change the Article as follows:

To see if the town will vote to authorize the Selectmen to negotiate discontinuance as town roads the following named streets:

1. Summer Street from the north side of Highland Street to the north side of Court Street;

2. Court Street from Summer Street to approximately 100' east, from the east side of Summer Street, meaning and intending to convey the roadway that will immediately abut a cul-de-sac to be built by Plymouth State College as part of a Court Street improvement project as approved by the Board of Selectmen.

This discontinuance shall be conditional upon receipt of written consents to discontinuance and waivers of damages from all persons or entities owning property abutting or served by the discontinued roads.

The governing body recommends passage of this Article.

Voted, by affirmative voice vote, to so amend Article 29.

Voted, by affirmative voice vote, to so authorize the Selectmen as amended.

ARTICLE 30: NEW BUSINESS

A motion was made to raise \$35,000 for repairs to the exterior, as well as the heating system, of the town hall.

Moderator Clay ruled this motion out of order as voters had not been properly warranted.

A second motion was made to request that town employees pay for part of their health insurance, the percentage to be determined by length of employment.

Moderator Clay also ruled this motion out of order as voters had not been

warranted.

There was no other new business and at 10:30 pm a motion was made to recess the meeting until June 20th at 7:00 pm in the Plymouth Elementary School gymnasium for the sole purpose of raising and appropriating a sum of money to fund any additional wage cost items.

A proposal to amend this motion was made that the meeting be recessed until June 20th at 7:00 pm in the Plymouth Elementary School gymnasium for the purpose of reconsidering Article #5 and the purpose of raising and appropriating a sum of money to fund any additional wage cost items.

Voted, by affirmative standing vote, to so amend the motion.

YES 60

NO 39

Another proposal was made to amend the article to change only the date and time of the recessed meeting to June 25th at 10:00 o'clock in the forenoon with the idea of allowing more people to attend.

Failed, by negative voice vote, to so amend.

Voted, by affirmative voice vote, to recess as amended prior.

Respectfully submitted,

Kathleen Latuch,
Town Clerk - Plymouth, NH

RECONVENED TOWN MEETING

TOWN OF PLYMOUTH

June 20, 1994

Minutes

The Reconvened Town Meeting was held at the Plymouth Elementary School on Monday, June 20, 1994 at 7 o'clock in the afternoon. Moderator, Robert Clay, called the meeting to order and read from the Warrant.

Item 1. ARTICLE 5: TOWN HALL RENOVATIONS - PASSED 2/3 MAJORITY, AS AMENDED.

To see if the town will vote to raise and appropriate the sum of \$750,000 to renovate the Town Hall, said sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq., as amended; to authorize the Selectmen to invest said monies and to use the earnings thereon for said project; to authorize the Selectmen to apply for, obtain and accept Federal, State or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Selectmen to take any further action and to pass any other vote relative thereto.

(Requires paper ballot, 2/3 majority; polls to be open one hour)

An amendment was made to reduce the sum to be raised and appropriated from \$750,000 to \$690,000 due to proposed cuts in exterior work.

Voted, by affirmative voice vote, to so amend this article.

Discussion included concern over the tax rate and parking problems as well as a lack of suitable alternative sites and the revitalization of downtown Plymouth.

The polls were then open for one hour.

Voted, by 2/3 majority paper ballot, to raise and appropriate the sum of \$690,000, as amended, for the above named purpose.

YES 239

NO 108

ITEM 2. ADDITIONAL WAGE COST ITEMS IN THE 1995 BUDGET - FAILED

The Article was moved as follows:

To see if the town will vote to accept the Factfinding report dated June 13, 1994 and raise and appropriate the sum of \$55,000.00 to fund additional wage cost items in the 1995 budget.

Discussion included praise for the work of both Police and Fire Departments, wage comparisons with other towns and concern over the process involved if this Article failed.

Voters were told that the Board of Selectmen did not support the degree of salary increases reflected here but if passed, the Board would propose an amendment to raise the sum by an additional \$11,000 so that the town could offer its non-union employees comparable wage increases.

A petition was submitted requesting a secret ballot.

Failed, by simple majority paper ballot, to so raise and appropriate said sum for above named purpose.

YES 77

NO 77

ITEM 3. NEW BUSINESS

There was no further business and the meeting was adjourned at 9:30 p.m.

Respectfully submitted,

Kathleen Latuch,
Town Clerk, Plymouth, N.H.

**INDEPENDENT AUDITOR'S
SINGLE AUDIT REPORT ON THE INTERNAL CONTROL STRUCTURE
USED IN ADMINISTERING FEDERAL FINANCIAL ASSISTANCE
PROGRAMS - NO MAJOR PROGRAMS**

To the Board of Selectmen
Town of Plymouth, New Hampshire

We have audited the general-purpose financial statements of the Town of Plymouth, New Hampshire, as of and for the year ended June 30, 1994, and have issued our report thereon dated July 22, 1994.

We conducted our audit in accordance with generally accepted auditing standards; *Government Auditing Standards*, issued by the Comptroller General of the United States; and Office of Management and Budget (OMB) Circular A-128, *Audits of State and Local Governments*. Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement.

In planning and performing our audit for the year ended June 30, 1994, we considered the internal control structure of the Town of Plymouth, New Hampshire, in order to determine our auditing procedures for the purpose of expressing our opinion on the Town of Plymouth's general-purpose financial statements and to report on the internal control structure in accordance with OMB Circular A-128. This report addresses our consideration of internal control structure policies and procedures relevant to compliance with requirements applicable to federal financial assistance programs. We have addressed internal control structure policies and procedures relevant to our audit of the general-purpose financial statements in a separate report dated July 22, 1994.

The management of the Town of Plymouth, New Hampshire, is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgements by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with managements authorization and recorded properly to permit the preparation of general-purpose financial statements in accordance with generally accepted accounting principles, and that federal financial assistance programs are managed in compliance with applicable laws and regulations. Because of inherent limitations in any internal control structure, errors, irregularities, or instances of noncompliance may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control

structure policies and procedures used in administering federal financial assistance programs in the following categories:

Accounting Applications

Cash and investments
Revenue, receivables, and receipts
Expenditures for goods and services and accounts payable
Capital expenditures
Grant and similar programs

General Requirements

Political Activity, Davis-Bacon Act, Civil Rights, Cash Management, Relocation Assistance and Real Property Management, Federal Financial Reports, Allowable Costs/Cost Principles, Drug-Free Workplace, and Administrative Requirements

Specific Requirements

Types of services allowed or unallowed
Eligibility
Matching, level of effort, and/or earmarking
Special reporting requirements
Special tests and provisions

Claims for Advances and Reimbursements

Amounts Claimed or Used for Matching

For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and determined whether they have been placed in operation, and we assessed control risk.

During the year ended June 30, 1994, the Town of Plymouth, New Hampshire, had no major federal financial assistance programs and expended 100% of its total federal financial assistance under the following nonmajor federal financial assistance program:

Community Development Block Grant
Small Cities Program

We performed test of controls, as required by OMB Circular A-128, to evaluate the effectiveness of the design and operation of internal control structure policies and procedures that we have considered relevant to preventing or detecting material noncompliance with specific requirements, general requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to the aforementioned nonmajor programs. Our procedures were less in scope than would be necessary to render an opinion on these internal control structure policies and procedures. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by The American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general-purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operations that we consider to be material weaknesses as defined above.

This report is intended for the information of management, and the Board of Selectmen. However, this report is a matter of public record and its distribution is not limited.

Grzelak and Company, P.C.
Laconia, New Hampshire

July 22, 1994

Plymouth Warrant and Budget

**THE STATE OF NEW HAMPSHIRE
WARRANT FOR THE 1995 ANNUAL MEETING
OF THE TOWN OF PLYMOUTH**

To the inhabitants of the Town of Plymouth in the county of Grafton and the state of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Plymouth Elementary School in said Plymouth on Tuesday, the 14th of March, next, polls to be open for voting on Articles 1 through 8 at 11:00 o'clock in the forenoon, and to close not earlier than 7:00 o'clock in the afternoon, and you are hereby notified to meet at the Plymouth Elementary School in said Plymouth on Wednesday, the 15th day of March, next, at 7:00 o'clock in the afternoon for the deliberative session of the Town Meeting at which time action will be taken upon the remaining articles of this warrant.

ARTICLE 1. To elect all town officers which appear on the official town ballot for the ensuing year.

ARTICLE 2. Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article II, Sections 201 and 202 to incorporate by reference the statutory definitions of "abutter", "street" and "subdivision" and to delete the current definition of "abutter"?

ARTICLE 3. Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article II Section 202 to add a new definition of "fence" and create a new section 414 in article IV regulating fences and their placement?

ARTICLE 4. Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article IV Section 408 (B) to allow a "subdivision identification" sign in the single family residential zone?

ARTICLE 5. Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article II Section 202 to add three new definitions: "Structure, Accessory", "Structure, Minor" and "Structure, Principal" and to delete the current definitions of "Structure" and "Structure, Accessory"?

ARTICLE 6. Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Town of Plymouth Zoning

Ordinance as follows:

Amend Article III Section 304 to change "warehouse" from a use allowed by special exception to a permitted use in the Industrial and Commercial Development Zone?

ARTICLE 7. Are you in favor of the adoption of Amendment No. 6 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article III Section 304 to include the minimum frontage requirement of 50 feet for "backlots" as contained in Article VI, Section K of the Subdivision Regulations?

ARTICLE 8. Are you in favor of the adoption of Amendment No. 7 as proposed by the Planning Board for the Town of Plymouth Zoning Ordinance as follows:

Amend Article VII to add a new Section 703 to require all proposed developments in special flood hazard areas to obtain a Land Use Permit prior to initiation regardless of the size or scope of work and to subsequently renumber all remaining sections?

DELIBERATIVE SESSION

ARTICLE 9. To elect one (1) member to the Advisory Budget Committee for a four (4) year term.

ARTICLE 10. To see if the town will vote to raise and appropriate the sum of \$36,268 for the below listed agencies:

Speare Memorial Hospital.....	\$3,000
Community Action Outreach	2,375
Baker-Pemi Senior Citizens	1,575
Task Force Against Sexual & Domestic Violence	1,200
Animal Control Agreement with Humane Society	1,200
Pemi-Baker Home Health Agency	15,000
Grafton County Senior Citizen Council	4,846
Lakes Region Association	0
Plymouth Chamber of Commerce	1,500
Pemi Baker Youth and Family Services	2,290
North Country Council	3,282

The governing body recommends passage of this article.

ARTICLE 11. To see if the town will vote to raise and appropriate the sum of \$15,000 for the purpose of continuing the remediation of the gasoline leak adjacent to the highway garage. This sum is offset by state Oil Discharge and Disposal Cleanup Fund reimbursements.

The governing body recommends passage of this article.

ARTICLE 12. To see if the town will vote to raise and appropriate the sum

of \$160,110 to fund the following capital items:

Road Construction	\$110,000
Public Safety Vehicle	19,000
Copy and Fax Machines, Final Payment	3,460
Sweeper, Final Payment	27,650

The governing body recommends passage of this article.

ARTICLE 13. To see if the town will vote to raise and appropriate the sum of \$10,000 for the purpose of Pease Public Library maintenance items. This sum to be completely offset by a withdrawal of funds from the Expendable Trust Fund established for this purpose (and would have no tax rate impact.)

The governing body recommends passage of this article.

ARTICLE 14. To see if the town will vote to establish capital reserve funds under the provisions of RSA 35:1 for the following purposes and to raise and appropriate the respective sums to be placed in said funds:

Ambulance	\$15,000
Highway Truck	10,000
Landfill Closure	10,000
Transfer Station Conversion	10,000
4WD Utility Truck	10,000

The governing body recommends passage of this article.

ARTICLE 15. To see if the town will vote to raise and appropriate the sum of \$37,836 in final payment for the Aerial Ladder Truck for the Fire Department. (The town voted to authorize the Selectmen to enter into a lease/purchase agreement in 1990.)

The governing body recommends passage of this article.

ARTICLE 16. To see if the town will vote to raise and appropriate the sum of \$12,750 in partial payment for the Loader/Backhoe for the Highway Department. (The town voted to authorize the Selectmen to enter into a lease/purchase agreement in 1993. This is payment four of five.)

The governing body recommends passage of this article.

ARTICLE 17. To see if the town will vote to raise and appropriate the sum of \$390 to fund the Pemi-Baker Solid Waste District.

The governing body recommends passage of this article.

ARTICLE 18. To see if the town will vote to raise and appropriate the sum of \$1,324,524 to defray general government charges for FY '96:

General Government	
Salaries & Fees	\$132,314
Election, Registration, Vital Statistics	60,062
Financial Administration.....	62,111
Reappraisal of Property	25,000

Legal/Prosecutor Expenses	45,430
Planning and Zoning	36,908
Town Hall	18,300
Cemeteries	24,685
Insurance	467,400
General Assistance	45,300
Conservation	200
Care of Trees	3,000
Debt Service	403,814

The governing body recommends passage of this article.

ARTICLE 19. To see if the town will vote to raise and appropriate the sum of \$1,041,500 for FY '96 public safety as follows:

Police Department	\$570,628
Ambulance	40,005
Fire Department	429,317
Emergency Management	1,550

The governing body recommends passage of this article.

ARTICLE 20. To see if the town will vote to raise and appropriate the sum of \$563,827 for FY '96 highways and sanitation as follows:

Highway Department	\$306,991
Street Lighting	44,500
Incinerator/Recycling/Solid Waste Disposal	212,336

The governing body recommends passage of this article.

ARTICLE 21. To see if the town will vote to raise and appropriate the sum of \$277,423 for FY '96 departmental operations as follows:

Parks and Recreation	\$193,176
Library	79,654
Patriotic Purposes.....	675
Band Concerts	1,500
Town Common	600
Airport	1,818

The governing body recommends passage of this article.

ARTICLE 22. To see if the town will vote to exclude from Social Security coverage, service of any class of election worker in which annual remuneration paid for such service is less than \$1,000.

The governing body recommends passage of this article.

ARTICLE 23. "To see if the town will vote to raise and appropriate the sum of \$1,000 to support the continued operation of the Plymouth Regional Clinic, a non-profit organization providing medical care to area residents with no health insurance and limited income." This article inserted by petition.

The governing body recommends passage of this article.

ARTICLE 24. "To see if the town will assess all nonresident full time Plymouth State College University students the sum of \$500.00 per year to help defray the costs of running town services in Plymouth, NH." This article inserted by petition.

(The governing body advises that the ability to impose this type of tax is not specifically authorized by state statute.)

ARTICLE 25. "To see if the town will assess all nonresident full time married couples from Plymouth State College University living on campus with children attending Plymouth Elementary or Plymouth Regional High School a sum of \$1,000.00 per child in the Town of Plymouth, NH. This will help defray the costs of services within our education system in Plymouth." This article inserted by petition.

(The governing body advises that the ability to impose this type of tax is not specifically authorized by state statute.)

ARTICLE 26. To see if the town will vote to adopt the following resolution: "Be it resolved that, since approximately 28% of the real estate property in Plymouth is in tax exempt status, the town strongly encourages the State and other tax exempt entities to make payments in lieu of taxes to offset the cost of providing fire, ambulance, police, highway, solid waste disposal and other municipal services."

The governing body recommends passage of this article.

ARTICLE 27. To transact any other business that may legally come before said meeting.

Given under our hands this 9th day of February, 1995.

Richard M. Piper
John H. Tucker
Steve S. Panagoulis
Selectmen, Town of Plymouth

A true copy, attest

Richard M. Piper
John H. Tucker
Steve S. Panagoulis
Selectmen, Town of Plymouth

Form MS-6



OF PLYMOUTH N.H.

From July 1 1995 to June 30 1996

When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address above.

Date _____

2-8-95

SELECTMEN (PLEASE SIGN IN INK)

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

		6/30/95	6/30/94	6/30/96 MS-6	
Acct. No.	PURPOSE OF APPROPRIATION (RSA 31:4) GENERAL GOVERNMENT	W.A. No.	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)
4130	Executive	18	121,762	116,660	126,114
4140	Election, Registration, & Vital Statistics	18	57,175	52,742	60,062
4150	Financial Administration	18	64,789	58,006	62,111
4152	Revaluation of Property	18	15,000	13,844	25,000
4153	Legal Expense	18	35,565	35,322	45,430
4155	Personnel Administration	18	291,100	266,009	186,500
4191	Planning and Zoning	18	35,292	32,591	36,908
4194	General Government Building	18	24,400	17,615	18,300
4195	Cemeteries	18	28,559	24,731	24,685
4196	Insurance	18	302,800	264,614	280,900
4197	Advertising and Regional Associations	10	4,375	4,375	4,782
4199	Other General Government	18			5,000
	PUBLIC SAFETY				
4210	Police	19	571,466	558,452	570,628
4215	Ambulance	19	31,955	30,874	40,005
4220	Fire	19	409,759	380,679	429,317
4240	Bldg. Inspection				
4290	Emergency Mgt.	19	1,000	687	1,550
4299	Other Public Safety (including Communications)				
	HIGHWAYS AND STREETS				
4312	Highways and Streets	20	291,383	310,928	306,991
4313	Bridges		300	12,216	
4316	Street Lighting	20	45,000	42,827	44,500
4318	Airport	21	3,324	3,080	1,818
	SANITATION				
4323	Solid Waste Collection				
4324	Solid Waste Disposal	20	233,444	206,054	212,336
4326	Sewage Collection and Disposal				
4329	Pemi-Baker Solid Waste	17	1,736	2,079	390
	WATER DISTRIBUTION AND TREATMENT				
4332	Water Services				
4335	Water Treatment				
4411	HEALTH OFFICER	18	650	650	1,200
4414	Pest Control	10	1,200	1,260	1,200
4415	Health Agencies and Hospitals	10&23	20,430	20,722	19,000
4441	WELFARE OFFICER	18	10,000	9,080	10,300
4442	Direct Assistance				
4444	Intergovernmental Welfare Payments	10	11,975	11,900	12,286
4445	Vendor Payments	18	40,000	32,460	35,000
Sub-Totals (carry to top of page 3)			2,654,439	2,510,859	2,562,313

6/30/95 6/30/94 6/30/95^{MS-6}

Acct. No.	PURPOSE OF APPROPRIATION (RSA 31:4)	W.A. No.	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (Recommended)
	Sub-Totals (from page 2)		2,654,439	2,510,859	2,562,313
	CULTURE AND RECREATION				
4520	Parks and Recreation	21	198,831	176,762	193,176
4550	Library	21	76,322	67,159	79,654
4583	Patriotic Purposes	21	675	675	675
4589	Other Culture and Recreation	21	1,900	2,095	2,100
	CONSERVATION				
4612	Purchase of Natural Resources				
4619	Other Conservation	18	3,200	4,288	3,200
	REDEVELOPMENT AND HOUSING				
	ECONOMIC DEVELOPMENT				
	DEBT SERVICE				
4711	Princ.-Long Term Bonds & Notes	18	183,384	227,979	268,808
4721	Interest-Long Term Bonds & Notes	18	78,727	91,643	125,006
4723	Interest on TAN	18	28,000	7,519	10,000
	CAPITAL OUTLAY				
4901	Land and Improvements	11&12	204,600	79,122	125,000
4902	Mach., Veh., & Equip.	12/15/16	192,246	98,890	100,696
4903	Buildings	13	690,000	8,000	10,000
4909	Improvements Other Than Buildings				
	OPERATING TRANSFERS OUT				
4912	To Special Revenue Fund				
4913	To Capital Projects Fund				
4914	To Enterprise Fund				
	Sewer —				
	Water —				
	Electric —				
4915	To Capital Reserve Fund	14	5,000	15,000	55,000
4916	To Trust and Agency Funds				
	TOTAL APPROPRIATIONS		4,317,324	3,289,589	3,535,628

HELP! We ask your assistance in the following: If you have a line item of appropriation which is made up of appropriations from more than one (1) warrant article, please use the space below to identify the make-up of the line total. We hope this will expedite the tax rate process by reducing the number of inquiries from this office.

Acct.	W.A.	Amt.		Acct.	W.A.	Amt.
4415	10	18,000		4902	12	50,110
4415	23	1,000		4902	15	37,836
4901	11	15,000		4902	16	12,750
4901	12	110,000				

**** Amounts Not Recommended by Selectmen ****

These amounts are not included in the recommended column.

Warrant Article #	\$ Amount	Warrant Article #	\$ Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6/30/95

6/30/94

6/30/96 MS-6

SOURCE OF REVENUE			ESTIMATED REVENUE Prior Year (omit cents)	ACTUAL REVENUE Prior Year (omit cents)	ESTIMATED REVENUE Ensuing Fiscal Year (omit cents)
Acct. No.	TAXES	W.A. No.			
3120	Land Use Change Taxes		5,000	6,360	5,000
3180	Resident Taxes				
3185	Yield Taxes		5,000	5,311	5,000
3186	Payment in Lieu of Taxes		24,000	15,866	24,000
3189	Other Taxes		2,250	2,250	2,250
3190	Interest & Penalties on Delinquent Taxes		150,000	212,588	150,000
	Inventory Penalties				
	LICENSES, PERMITS AND FEES				
3210	Business Licenses and Permits		10,000	6,309	7,500
3220	Motor Vehicle Permit Fees		290,000	292,327	300,000
3230	Building Permits		5,000	5,184	5,000
3290	Other Licenses, Permits & Fees		35,000	38,791	35,000
	FROM FEDERAL GOVERNMENT				
3319	Other				
	FROM STATE				
3351	Shared Revenue		89,586	86,690	89,586
3353	Highway Block Grant		78,643	83,333	78,643
3354	Water Pollution Grants			11,315	15,000
3355	Housing and Community Development				
3356	State & Federal Forest Land Reimbursement		1	1	
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		5,500	5,818	5,800
	FROM OTHER GOVERNMENT				
3379	Intergovernmental Revenues				
	CHARGES FOR SERVICES				
3401	Income from Departments		386,500	375,688	375,000
3409	Other Charges		100,000	100,307	100,000
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property		5,000	24,171	5,000
3502	Interest on Investments		30,000	30,996	30,000
3509	Other		33,531	61,961	20,000
	INTERFUND OPERATING TRANSFERS IN				
3912	Special Revenue Fund				
3913	Capital Projects Fund				
3914	Enterprise Fund				
	Sewer —				
	Water —				
	Electric —				
3915	Capital Reserve Fund		52,000		
3916	Trust and Agency Funds	13			10,000
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Notes & Bonds		840,000		
General Fund Balance		For Municipal Use			
Unreserved Fund Balance		< \$ >	xxx	xxx	xxx
Fund Balance Voted From Surplus		< \$ >			
Fund Balance to be Retained		\$	xxx	xxx	xxx
Fund Balance Remaining to Reduce Taxes		\$	134,371	262,000	130,000
TOTAL REVENUES AND CREDITS			2,281,382	1,627,266	1,392,779

*Enter in this column the numbers which were revised and approved by DRA and which appear on the MS-4 form.

Total Appropriations 3,535,628

Less: Amount of Estimated Revenues, Exclusive of Property Taxes 1,392,779

Amount of Taxes to be Raised (Exclusive of School and County Taxes) 2,142,849

BUDGET OF THE TOWN OF PLYMOUTH **, N.H.**

Annual Report

of the

Plymouth Village Water

&

Sewer District

Year Ending
December 31, 1994

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PLYMOUTH VILLAGE WATER & SEWER DISTRICT OFFICERS

COMMISSIONERS:

Thomas A. McGlauflin	Term expires 1995
John J. McCormack, Jr.	Term expires 1996
Steven H. Temperino	Term expires 1997

CLERK:

Carol A. Kenneson	Term expires 1995
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MODERATOR:

Leonard S. Sawyer	Term expires 1995
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TREASURER:

James E. Horan, Jr.	Term expires 1997
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ADMINISTRATIVE ASSISTANT:

Carol A. Kenneson

SUPERINTENDENT:

Eugene J. Ronikier

AUDITORS:

Plodzick - Sanderson, PA

**TREASURER'S REPORT
SEWER DIVISION
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1994**

Beginning Balance, January 1, 1994	\$225,446.31
Investments	203,363.08
Petty Cash on Hand, January 1, 1994	25.00

RECEIPTS:

Sewer Assessments		\$355,590.49	
Holderness Sewer	\$12,500.00		
Labor & Supplies	74.00		
Applications	600.00		
Lease on Land	1.00		
Septage Disposal	75,316.00		
From Investment	96,692.00		
Compost Loading/Delivery	1,915.00		
River Ridge Surcharge	1,102.39		
Septage Disposal Permits	700.00		
FDIC Settlement	874.00		
Advanced Refunding	87,769.26		
B/C Reimbursement	4,344.35		
Insurance Refund	<u>2,759.50</u>	<u>284,647.50</u>	640,237.99
State Aid Grants			797,841.00
Interest			<u>29,329.68</u>
TOTAL RECEIPTS:			\$1,896,243.06 =====

DISBURSEMENTS:

Wages			
Payroll	\$137,958.55		
District Officers	<u>2,091.55</u>	140,050.10	
Administration & Office Expense			
General Office Expense	3,571.53		
Officers Expense	2,602.94		
Legal Fees	10,531.44		
Computer Support	705.44		
Election Expense	130.00		
Audit	5,000.00		
FICA/Retire/Unemployment	14,515.71		
Miscellaneous	316.00		
Printing	360.00		
Reimbursements	267.58		
Insurance	20,112.64		
Health Insurance	34,230.07		
Life Insurance	1,531.18		
Bonds	425.00		
Interest	<u>529,270.30</u>	623,569.83	

Treatment Plant		
Supplies/Operating Material		
Safety Equipment	352.43	
Vehicle	477.06	
General Supplies	8,222.19	
Electricity	51,445.86	
Telephone	1,489.62	
Alarm/Instrumentation	563.44	
Maintenance Supplies	1,962.20	
Composting Materials	3,428.60	
Training & Memberships	1,979.27	
Gas & Oil	1,966.01	
Heating Oil	5,921.15	
Chemicals	<u>17,127.73</u>	94,935.56

Repairs		
General Facility	800.56	
Pump & Machinery	2,403.20	
Purification Systems	1,637.67	
Electrical Services	841.58	
Flow Transmitters/PLC	344.75	
Vehicles	268.02	
Heavy Equipment	<u>279.08</u>	6,574.86

Contracted Services		
Lab Tests	3,375.00	
Uniforms	463.55	
Miscellaneous Services	239.00	
Computer Service	<u>1,743.68</u>	5,821.23

Collection System		
Supplies/Operating Material		
Pump Stations	605.63	
Electric	12,021.33	
Alarms/Instrumentation	3,207.62	
Standby Generators	884.90	
Chemicals	13,211.93	
Pipe Fittings	370.18	
Manholes & Pipe	331.44	
Major Equipment	86.31	
Engineering Support	<u>2,540.48</u>	33,259.82

Repairs		
Pumps	1,135.55	
Electrical Services	404.89	
Instrumentation	193.06	
Main Sewer/Manholes	3,541.91	
Buildings	2,438.31	
Equipment	<u>127.53</u>	7,841.25

Capital Expense		
High Street Improvements	5,550.00	
Expendable Trust	6,000.00	
Office Facility	460.26	
Operational Study	1,493.73	
Funded Debt	<u>515,889.20</u>	<u>529,393.19</u>

TOTAL DISBURSEMENTS:		\$ 1,441,445.84
1993 Payables		3,633.29
Pemigewasset National Bank		32.00
Investment		257,936.36
Ending Balance, December 31, 1994		193,145.57
Petty Cash on Hand, December 31, 1994		<u>50.00</u>

Total		\$ 1,896,243.06
		=====

**TREASURER'S REPORT
WATER DIVISION
FOR THE FISCAL YEAR ENDING DECEMBER 31, 1994**

Beginning Balance, January 1, 1994	\$(90,392.10)
Petty Cash on Hand, January 1, 1994	25.00

RECEIPTS:

Water Rents		\$380,519.15	
Labor & Supplies	\$2,408.63		
Water Applications	400.00		
Returned Check Fees	45.00		
Backflow Tests	1,080.00		
Sale of District Property	511.00		
Blue Cross Payments	1,013.60		
Filing Fees	6.00		
Insurance Refund	2,741.49		
Plans and Specs	160.00		
Reimbursement	57.25		
Miscellaneous	497.74		
Advanced Refunding	<u>800.51</u>	<u>9,721.22</u>	390,240.37
State Revenue Sharing			2,731.42
Interest			13.13
Transfer In: Proprietary Fund			<u>75,000.00</u>
TOTAL RECEIPTS			\$377,617.82 <u>=====</u>

DISBURSEMENTS:

Wages			
Payroll	84,981.22		
District Officers	<u>3,336.50</u>	\$88,317.72	
Administration & Office Expense			
General Office Expense	4,083.14		
Officers Expense	1,493.76		
Election Expense	112.76		
FICA/Retire/Unemployment	10,536.84		
Dues	50.00		
Miscellaneous	310.30		
Legal Fees	1,316.45		
Computer Support	500.00		
Printing	537.65		
Insurance	13,245.35		
Health Insurance	19,072.34		
Life Insurance	1,531.13		
Bonds	275.00		
Interest	33,051.84		
Note	<u>7,000.00</u>	93,116.56	

Supply/Distribution/Treatment		
Supplies & Equipment		
Distribution Pipe, Fittings	3,372.64	
Installation Equipment	993.30	
Meter Replacement	1,002.79	
Pump Stations	1,343.93	
General Operating Supplies	1,274.87	
Electric	37,708.06	
Garage/Shop Supplies	851.06	
Vehicle Supplies	199.47	
Vehicle Fuel	1,804.91	
Corrosion Control	13,309.25	
Meter Installation	295.09	
Tools	<u>550.23</u>	62,705.60
Contracted Services		
Electrical	442.63	
Water Tests	2,678.11	
Valves & Instruments	182.98	
Pavement Restoration	2,420.00	
Genl Contracted Services	3,953.70	
Telemetering Alarms	811.18	
Uniforms	<u>104.80</u>	10,593.40
Construction & Repairs		
Pump Stations & Storage	468.43	
Repair Materials	50.00	
Meter Repairs	167.75	
Hydrant Repairs	42.06	
Vehicle Repairs	89.30	
Backhoe Repairs	31.04	
Sand & Gravel	<u>439.86</u>	1,288.44
Capital Expense		
Major Equipment	1,800.00	
Hydrants	786.00	
Chemical Storage Building	69,136.12	
Well Redevelopment	14,638.20	
Funded Debt	<u>45,000.00</u>	<u>131,360.32</u>
TOTAL DISBURSEMENTS		\$ 387,382.04
1993 Payables & Encumbrances		3,136.60
Ending Balance, December 31, 1994		(12,950.82)
Petty Cash on Hand, December 31, 1994		<u>50.00</u>
Total		\$ 377,617.82
		=====

**WWTF Construction Phase 3
Community Guaranty Savings Bank**

Beginning Balance, January 1, 1994		\$ 615,300.71
Income:		
Deposits	\$ 57,181.22	
Interest	<u>1,266.02</u>	
Total Income		58,447.24
Disbursements:		
Investment (MBIA)	650,000.00	
Community Guaranty Savings Bank	84.00	
Northern Peabody	2,544.00	
Plymouth Village W & S District	<u>12,943.58</u>	
Total Disbursements		<u>665,571.58</u>
Ending Balance, December 31, 1994		<u>\$ 8,176.37</u>

**Governor's Energy Grant
Community Guaranty Savings Bank**

Beginning Balance, January 1, 1994		\$ 14,489.76
Income:		
Interest		101.46
Disbursement:		
Plymouth Village Water & Sewer Dist		<u>14,591.22</u>
Ending Balance, December 31, 1994		<u>\$ 0.00</u>

MONEY FUND ACCOUNTS

Pemigewasset National Bank

Beginning Balance, January 1, 1994		\$ 54,952.83
Income:		
Deposits	\$2,122,472.92	
Interest	<u>3,572.30</u>	
Total Income		2,126,045.22
Disbursements		
Transfer to General Fund	1,778,679.07	
Investment	310,000.00	
Pemigewasset National Bank	<u>446.00</u>	
Total Disbursements		<u>2,089,125.07</u>
Ending Balance, December 31, 1994		\$ 91,872.98 =====

Community Guaranty Savings Bank

Beginning Balance, January 1, 1994		\$ 72,385.24
Income:		
Deposits	\$ 62,969.19	
Interest	<u>2,206.77</u>	
Total Income		65,175.96
Disbursement:		
Plymouth Village Water & Sewer Dist		<u>50,000.00</u>
Ending Balance, December 31, 1994		\$ 87,561.20 =====

**CAPITAL RESERVE ACCOUNTS
DECEMBER 31, 1994**

Purpose	Beginning Balance	Interest	Ending Balance
Wastewater Treatment (RBC)	114,967.85	5,305.75	120,273.60
Wastewater Treatment (Clarifier)	21,535.54	993.85	22,529.39
Wastewater Collection (Emergency Fund)	6,000.00	195.23	6,195.23
Totals	142,503.39	6,494.83	148,998.22

Commissioners' Report

The goal of examining the resources of the District for the maximum benefit to the citizen and the community was the focus of this year. The members of the community in individual and group efforts have affected the future of this Town. The Green Street Committee's volunteer actions, lead by Chief Thibeault, directed the Commissioners on how to accommodate the planned riverfront relocation of the Plymouth Courthouse. The Riverfront Park, created by volunteer labor and contributions last year, was enjoyed by many residents this year. A new logo was chosen for the District in a contest won by Kenneth Heuser, a Plymouth resident and the "runner up" was Nathaniel Buffington, an elementary school student.

The meat and potatoes of managing the utility were spiced with the aesthetic concerns that the Plymouth citizen expects of their government. One of our main water sources on Foster Street was redeveloped and a structure for storing and injecting the anti-corrosion additives was constructed so that we may purchase these materials at a bulk discount. Trees were planted at the Tenney Mountain Highway pump station to make it more pleasing to the eye. Also, at that location the Commissioners approved the Plymouth Chamber of Commerce locating a "Welcome to Plymouth" sign to be viewed from Route 25. An evaluation of the entire sewer system is ongoing so that a long term schedule of improvements may be secured and budgeted. The entire collection system may be mapped by computer or we may just "do it by hand," either way, this schedule is a firm goal to complete in "95".

The follow through on our citizen initiatives will bring substantial improvements to the "Treatment Facility" to control undesirable odors in the Downtown area. For the public benefit, the policies that will guarantee fairness in rate structure and the District requirements for the acceptance of private water and sewer facilities will be reviewed by the Commissioners. The staff is in the midst of an organizational study which will result in a collaborative effort of all employees to better serve our citizen.

The Commissioners are determined to constantly strive for improvement of our product and service for the District residents.

Respectfully submitted,

Thomas A. McGlaulin
John J. McCormack, Jr.
Steven H. Temperino
Board of Commissioners

SUPERINTENDENT'S REPORT

1994

1994 has been an active year for our water and wastewater personnel, implementing numerous in-house maintenance and construction projects.

Water Division

The water personnel installed 260 feet of 6" watermain on Keeble Street. This project replaced an old 1 1/2' galvanized pipe dead end. In conjunction with the Highway Department's sidewalk program, the District will fund the repaving of that portion of roadway this season.

Severe frost problems experienced in January through March were effectively dealt with by preplanning on known shallow pipes in the system, with only a few freeze ups requiring attention. The District was more fortunate than most water departments for we had no water main failures in 1994.

Article #2 last year funded a major improvement to our corrosion control chemical storage and treatment facilities located at the Foster Street well field. Area subcontractors were utilized to construct the building, and District personnel installed all tanks, pipes, pumps, and controls. Since going on-line in September, the finished water has improved in stability and the cost of bulk chemical deliveries has been reduced 43%, resulting in a savings of \$2,100.00 through the end of the year.

There were no system leaks due to metallic pipe corrosion this year and the latest copper and lead rule compliance program test results look promising.

The New Hampshire Department of Environmental Services Water Supply Engineering Bureau conducted their triennial sanitary inspection of the water system with results being very favorable.

Water system Totals:

Total Gallons Pumped -	159,754,846
Average Day	437,684

The 1994 water supply to use ratio is 2.3:1. calculated using only one of our two production wells, therefore, our water supply is still quite adequate and has sufficient capacity to accept additional customers.

Wastewater Division

Additional attention has been directed to the older portion of the wastewater collection system this season. Roots penetrating into fractured clay sewerlines have been quite troublesome. The District has utilized TV inspection of the pipe interiors this season to verify structural deterioration and a comprehensive repair/replacement program will address these areas in the forthcoming year.

Odor control modifications have been formulated for the wastewater treatment facility and should be implemented by the end of the 1995 construction season.

Compost produced at the facility continues to be a popular soil enhancement for area residents and farmers. Recent changes in the EPA Regulations that classify "Wastewater Biosolids" now encourage the reuse of this resource. Plymouth's compost has been granted the highest level of quality by EPA. Therefore, it is now able to be used without any site restrictions, even in home gardens.

An innovative energy saving heating system is being utilized to heat the water department's maintenance garage. Plant effluent (treated wastewater) is circulated through a heat pump unit which captures and converts the BTUs from wastewater into warm air to heat the garage.

Facility Totals -	141,056,100 gallons treated
Plant performance -	97% removal of impurities
Septage received -	1,120,585 gallons
Revenue received -	\$70,051.00 from septage
Sludge from Woodstock -	174,000 gallons
Revenue received -	\$6,960.00 from Woodstock

Respectfully submitted,

Gene Ronikier
District Superintendent

WATER QUALITY TEST RESULTS

As of 1987 State Law requires that all Community Water Systems must notify its customers in writing, on an annual basis, of all factors of water quality for which tests have been made.

Below are those results for tests conducted on typical treated water being delivered to District Customers, Date of water sampling was 09/27/94.

Test Name	State Standard		Actual Test Result	
			Well #1	Well #2
1. Aluminum	0.2	mg/l*	.05 mg/l	---
2. Arsenic	<0.05	mg/l	<.005 mg/l	<.005 mg/l
3. Barium	<2.0	mg/l	<.1 mg/l	<.1 mg/l
4. Beryllium	<0.004	mg/l	<.001 mg/l	<.001 mg/l
5. Cadmium	<0.005	mg/l	<.001 mg/l	<.001 mg/l
6. Chromium	<0.10	mg/l	<.01 mg/l	<.01 mg/l
7. Copper	<1.3	mg/l*	<.05 mg/l	<.05 mg/l
8. Iron	<0.30	mg/l*	.16 mg/l	.956 mg/l
9. Lead	<0.015	mg/l	<.005 mg/l	<.005 mg/l
10. Mercury	<0.002	mg/l	<.001 mg/l	<.001 mg/l
11. Nickel	<0.10	mg/l	<.02 mg/l	<.02 mg/l
12. Selenium	<0.05	mg/l	<.005 mg/l	<.005 mg/l
13. Silver	<0.10	mg/l*	<.01 mg/l	<.01 mg/l
14. Sodium	<250.0	mg/l	119.0 mg/l	47 mg/l
15. Thallium	<.002	mg/l	<.001 mg/l	<.001 mg/l
16. Zinc	<5.0	mg/l	<.05 mg/l	<.05 mg/l
17. Alkalinity	No Standard		106 mg/l	48 mg/l
18. Chloride	<250	mg/l	152 mg/l	59 mg/l
19. Floride	4.0	mg/l	.13 mg/l	.16 mg/l
20. Total Hardness	No Standard		65 mg/l	40 mg/l
21. pH	6.5 - 8.5		7.7 SU	7.4 SU
22. Specific Cond.	No Standard		700 uMHO	320 uMHO
23. Sulfate	250	mg/l	14 mg/l	16 mg/l
24. Turbidity	<1.0	NTU	<1.0 NTU	<1.0 NTU
25. Cyanide	<0.20	mg/l	<.04 mg/l	<.04 mg/l
26. Manganese	0.05	mg/l*	.176 mg/l	.224 mg/l
27. Antimony	<.006	mg/l	<.002 mg/l	<.002 mg/l
28. Calcium Hardness	No Standard		49 mg/l	30 mg/l
29. Nitrate	<10.0	mg/l	<.5 mg/l	<.5 mg/l
30. Nitrite	<1.0	mg/l	<.5 mg/l	<.5 mg/l
31. SOC's (synthetic organic chem)	Varies		ND	ND
32. VOC's (Volatile organic chem)	Varies		ND	ND
33. Radon Gas	1000 EPA Proposed		2100 pci/l	2200 pci/l
34. Odor Threshold	3.0 TON		ND	ND
35. Corrosivity	No Standard		-0.18	-1.5
Test Result Notes -	ND = None Detected			
	* = Secondary Standard			
	< = less than			

General Note - District personnel test for Total Coliform Bacteria each Month at 6 selected sites. Results are acceptable except when noted. The low pH of our raw well water is being raised to a range of 7.0 - 8.0 pH units, by use of a sodium hydroxide solution, to lessen corrosion. We do not routinely chlorinate the water.

STATEMENT OF BONDED DEBT
PLYMOUTH VILLAGE WATER & SEWER DISTRICT
SEWER DIVISION
Showing Annual Maturities of Outstanding Bonds
and Long Term Notes

Maturities	District Sewer Separation Project		District Sewer Wastewater Treatment Plant	
	Bonds 7.1%	Bonds 5.0%	Bonds 6.7%	Bonds 6.7%
1995	50,000	6,187.34	195,000	265,000
1996	50,000	6,483.41	195,000	265,000
1997		6,846.19	195,000	265,000
1998		7,175.38	195,000	265,000
1999		7,538.64	195,000	265,000
2000		7,905.03	195,000	265,000
2001		8,335.85	190,000	265,000
2002		8,742.48	190,000	265,000
2003		9,185.06	190,000	265,000
2004		9,637.13	190,000	260,000
2005		10,150.86	190,000	260,000
2006		10,651.82	190,000	260,000
2007		11,191.07	190,000	260,000
2008		11,747.54	190,000	260,000
2009		12,362.28	190,000	260,000
2010		12,978.17	190,000	260,000
2011		13,635.19		
2012		14,318.87		
2013		15,056.67		
2014		15,812.61		
2015		16,613.13		
2016		17,451.78		
2017		18,339.53		
2018		9,035.57		
<hr/>				
	100,000	267,381.60	3,070,000	4,205.00

STATEMENT OF BONDED DEBT
PLYMOUTH VILLAGE WATER & SEWER DISTRICT
WATER DIVISION
Showing Annual Maturities of Outstanding Bonds
and Long Term Notes

Maturities	District Water Water Tank Reservoir Road Bonds 5.0%	District Water Baker River Crossing Bonds 6.9%	District Water Route 3 North Bonds 6.5%
1995	15,000	15,000	15,000
1996	15,000	15,000	15,000
1997	15,000	15,000	15,000
1998	20,000	15,000	15,000
1999	20,000	15,000	15,000
2000	20,000	15,000	15,000
2001	20,000	15,000	15,000
2002	20,000	15,000	15,000
2003	20,000	15,000	15,000
2004			10,000
2005			10,000
2006			10,000
<hr/>			
	165,000	135,000	165,000

DISTRICT MEETING
Plymouth Village Water & Sewer District
March 8 and 10, 1994
MINUTES

A legal meeting of the inhabitants of the Plymouth Village Water & Sewer District, Plymouth, NH was held at the Pease Public Library on Tuesday, March 8, 1994. Moderator Leonard Sawyer opened the meeting at 11:00 o'clock in the forenoon and read Article 1 of the Warrant, which was to be voted upon by printed ballot during the voting hours 11:00 AM through 7:00 PM.

It was voted to dispense with the reading of Articles 2 through 11 until 7:00 o'clock in the evening of March 10, 1994, at which time the second session of the Annual District Meeting would be held in the Plymouth Elementary School music room.

The polls were closed to voting on Article 1 at 7:00 PM and counting of the ballots commenced. After the counting of the ballots was completed, Mr. Sawyer announced the results as follows:

TOTAL VOTES CAST 381

Article 1: District Offices

Commissioner for Three Years - Steven H. Temperino	150
Moderator for One Year - Leonard S. Sawyer	332
District Treasurer for Three Years - James E. Horan, Jr.	329
District Clerk for One Year - Carol Kenneson	348

DELIBERATIVE SESSION

The second session of a legal meeting of the inhabitants of the Plymouth Village Water & Sewer District was held in the music room of the Plymouth Elementary School on Thursday, March 10, 1994 at 7:00 o'clock in the evening. Moderator Leonard Sawyer opened the meeting and led those present in the Pledge of Allegiance.

Article 2: CONSTRUCTION AND EQUIPPING A WATER CHEMICAL STORAGE BUILDING - PASSED

To see if the District will authorize the appropriation of \$75,000.00 from the unexpended proceeds of the bond issue of January 17, 1990 for the purpose of constructing and equipping a water chemical storage building off Foster Street. This will be a non-lapsing account pursuant to RSA 32:7(VI) and will not lapse until this project is completed or in five years, whichever is less. The Commissioners recommended this appropriation. (2/3 ballot vote Required)

Voted, by ballot vote, to so authorize the appropriation of \$75,000.00 from the unexpended proceeds of the January 17, 1990 bond issue.

YES 13

NO 0

Article 3: DESIGN AND CONSTRUCTION OF A SEWERLINE AND RELATED WORK ON HIGH STREET - PASSED

To see if the District will authorize the appropriation of \$78,000.00 for the purpose of design and construction of a sewer line and related work on High Street, between Langdon Street and Emerson Street, and authorize the transfer of \$78,000.00 from the December 31, 1993 fund balance for this purpose. This will be a non-lapsing account pursuant to RSA 32:7(VI) and will not lapse until this project is completed or in five years, whichever is less. The Commissioners recommend this appropriation.

Voted, by affirmative voice vote, to so authorize.

Article 4: AUTHORIZATION TO ESTABLISH AN EXPENDABLE TRUST - PASSED

To see if the District will vote to create an expendable trust fund under the provisions of RSA 31:19-a, to be known as the Wastewater Collection Sewer Emergency Maintenance Fund for the purpose of repairing wastewater collection sewers under emergency conditions and authorize the transfer of \$6,000.00 from the December 31, 1993 fund balance for this purpose; and designate the Commissioners as agents to expend. The Commissioners recommended this appropriation.

Voted, by affirmative voice vote, to so authorize.

Article 5: DIRECTION TO REDUCE SEPTAGE DISPOSAL RATE - PASSED OVER

"To see if the district will vote to direct the Commissioners to reduce the rate for the dumping of Plymouth Resident Septage to the lower rate that was in effect in 1993. And, to further direct the Commissioners to devise a method to reduce hauler cheating that does not penalize said Plymouth residents."

(This article inserted by petition)

Francis DeLorenzo presented his views on the current rate structure and its effect on the local residents.

A motion was made to table this discussion. Voted, by affirmative voice vote, to table the discussion.

Article 6: AUTHORIZATION TO CONVEY DISTRICT PROPERTY

Authorization for the Commissioners to convey property of the District, real or personal, by deed, lease, bill of sale or otherwise upon terms and conditions as they may determine to be appropriate.

Voted, by affirmative voice vote, to so authorize.

Article 7: ADOPTION OF ARTICLE TO ACCEPT GRANTS

Adoption of the provisions of RSA 31:95-6 providing that any District at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Commissioners to apply for, accept, and expend, without further action by District meeting, unanticipated money from a state,

federal, or other governmental unit or a private source which becomes available during the fiscal year.

Voted, by affirmative voice vote, to so authorize.

Article 8: AUTHORIZATION TO ACCEPT GIFTS

To authorize the Commissioners to accept gifts of personal property under RSA 31:95-e.

Voted, by affirmative voice vote, to so authorize.

Article 9: ADOPTION OF ARTICLE TO BORROW FOR DISTRICT OBLIGATIONS

Shall the District accept the provision of RSA 33:7 providing that any district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Commissioners to issue tax anticipation notes?

Kenneth Anderson presented an amendment to this article striking the current language in its entirety and substituting the following language:

"To see if the District will vote to authorize the Commissioners to borrow money in anticipation of taxes and pay the obligations of the District. This authority to be indefinite and in effect until specifically rescinded, agreeable to RSA 33:7."

Voted, by affirmative voice vote, to so amend.

Voted, by affirmative voice vote, to so authorize as amended.

Article 10: OPERATING EXPENSES

Authorization to raise and appropriate the sum of \$1,897,070.00 for the operation of the Water and Sewer Divisions for the year 1994.

Voted, by affirmative voice vote, to so authorize.

Article 11: NEW BUSINESS

To transact any other business that may legally come before said meeting.

There was no other business and the meeting was adjourned at 8:30 o'clock in the evening.

Respectfully submitted,

Carol A. Kenneson
District Clerk

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of
the Board of Commissioners
Plymouth Village Water & Sewer District
Plymouth, New Hampshire

We have audited the accompanying general purpose financial statements of the Plymouth Village Water & Sewer District as of and for the year ended December 31, 1994, as listed in the table of contents. These general purpose financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1B, the general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Assets Account Group is not known.

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Plymouth Village Water & Sewer District as of December 31, 1994, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund financial statements listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Plymouth Village Water and Sewer District. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

January 10, 1995

s/Plodzik & Sanderson
Professional Association

(This document may be reviewed in its entirety at the business office during regular business hours.)

Plymouth Warrant and Budget

**THE STATE OF NEW HAMPSHIRE
WARRANT FOR THE 1995 ANNUAL MEETING OF THE
PLYMOUTH VILLAGE WATER & SEWER DISTRICT**

To the inhabitants of the Plymouth Village Water & Sewer District qualified to vote in District affairs:

You are notified to meet at the Plymouth Elementary School, the 14th day of March, next, polls to be open for voting on Article 1 at 11:00 o'clock in the forenoon and to close not earlier than 7:00 o'clock in the evening, and you are hereby notified to meet at the Plymouth Elementary School Music Room on Thursday, the 16th day of March next, at 7:00 o'clock in the evening to act upon the remaining Articles of this Warrant.

Article 1: To elect all District Officers which appear on the official 1995 District ballot.

Deliberative Session

Article 2: To see if the District will authorize the appropriation of Twenty Five Thousand Dollars (\$25,000.00) for the purpose of purchasing a one-ton dump truck with plow; and authorize the transfer of Twenty Five Thousand Dollars (\$25,000.00) from the December 31, 1994 fund balance for this purpose. The Commissioners recommend this appropriation. (Majority Vote Required)

Article 3: To see if the District will authorize the appropriation of Fifty Thousand Dollars (\$50,000.00) for the purpose of constructing the Odor Control Project, Phase I; and authorize the transfer of Fifty Thousand Dollars (\$50,000.00) from the December 31, 1994 fund balance for this purpose. The Commissioners recommend this appropriation. (Majority Vote Required)

Article 4: To see if the District will vote to create an Expendable Trust Fund under the provisions of RSA 31:19-a, to be known as the Water Main Emergency Repair Fund for the purpose of repairing water mains under emergency conditions; and raise and appropriate the sum of Six Thousand Dollars (\$6,000.00) to be placed in this fund; and designate the Commissioners as agents to expend. The Commissioners recommend this appropriation. (Majority Vote Required)

Article 5: To see if the District will vote to create an Expendable Trust Fund under the provisions of RSA 31:19-a for the purpose of maintaining repairing and replacing water lines on Langdon Street South, segment #36, as designated in the Plymouth Village Water & Sewer District Distribution System Status, Fall 1987; and to raise and appropriate the sum of Eighteen Thousand Dollars (\$18,000.00) to be placed in this fund; and to designate the Commissioners as agents to expend. The Commissioners recommend this appropriation. (Majority Vote Required)

Article 6: To see if the District will authorize the appropriation of Twenty Five Thousand Dollars (\$25,000.00) for the purpose of the construction and installation of water and sewer lines on Green Street for the new Plymouth District Courthouse;

and authorize the transfer of Twenty Five Thousand Dollars (\$25,000.00) from the December 31, 1994 fund balance for this purpose. This will be a nonlapsing account pursuant to RSA 32:7(VI) and will not lapse until this project is completed or in five years, whichever is less. This appropriation will not be expended unless the State of New Hampshire agrees to repay this amount, together with fees, over a period of five years. The Commissioners recommend this appropriation. (Majority Vote Required)

Article 7: To see if the District will authorize the appropriation of Four Thousand Dollars (\$4,000.00) to be added to the Wastewater Collection Sewer Emergency Maintenance Expendable Trust Fund previously established; and authorize the transfer of Four Thousand Dollars (\$4,000.00) from the December 31, 1994 fund balance for this purpose. The Commissioners recommend this appropriation. (Majority Vote Required)

Article 8: To see if the District will authorize the Commissioners to convey property of the District, real or personal, by deed, lease, bill of sale or otherwise upon the terms and conditions as they may determine to be appropriate. (Majority Vote Required)

Article 9: To see if the District will vote to authorize the Board of Commissioners to accept gifts of personal property, other than cash, for any public purposes. This authorization, in accordance with RSA 31:95-e shall remain in effect until rescinded by a vote of the District meeting. (Majority Vote Required)

Article 10: To see if the District will vote to raise and appropriate the sum of One Million Eight Hundred Sixty Four Thousand Four Hundred Ninety Seven Dollars (\$1,864,497.00) for the operating budget of the water and sewer divisions for the year 1995. Said sum does not include special warrant articles addressed. The Commissioners recommend this appropriation. (Majority Vote Required)

Article 11: To transact any other business that may legally come before said meeting.

Given under our hands this 7th day of February, 1995.

Thomas A. McGlaufflin
John J. McCormack, Jr.
Steven H. Temperino
Commissioners, Plymouth Village
Water & Sewer District

NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. Box 457
CONCORD, NH 03302-0457
Phone (603) 271-3397



BUDGET FORM
FOR VILLAGE DISTRICTS

IMPORTANT NOTES

1. Please read the new RSA 32:5 applicable to all municipalities. It requires this budget be prepared on a "gross" basis showing all revenues and appropriations. At least one public hearing must be held on this budget.
2. This budget must be posted with the Village District warrant not later than the fifteenth day before the day of the meeting.

Village District of: Plymouth Village Water & Sewer District
In the Town of: Plymouth And County of: Grafton
Mailing Address 227 Old North Main Street
Plymouth, NH 03264
Phone Number 536-1733 Date of Annual or Special Meeting 3/16/95

CERTIFICATE OF POSTING

This is to certify that this budget was posted with the warrant on
February 17, 1995

Thomas McGowan

Sil Tempino

Commissioners
(Sign in ink)

1995 Budget of Plymouth Village Water & Sewer District
(Village District)

In the Town of Plymouth

Acct. No.	APPROPRIATIONS OR EXPENDITURES	Warr. Art. #	APPROPRIATIONS PRIOR YEAR (As Approved by DRA)	ACTUAL EXPENDITURES PRIOR YEAR	COMMISSIONERS' BUDGET ENSUING YEAR (RECOMMENDED)
	GENERAL GOVERNMENT				
4130	Executive	10	63,409	61,065	60,201
4150	Financial Administration	10	33,204	27,265	30,860
4153	Legal Expense	10	44,250	11,848	12,001
4155	Personnel Administration	10	235,919	200,970	231,024
4194	General Government Building				
4196	Insurance	10	80,477	74,584	74,528
4197	Advertising and Regional Associations				
4199	Other General Government				
	PUBLIC SAFETY				
4210	Police				
4215	Ambulance				
4220	Fire				
4290	Emergency Management				
4299	Other Public Safety				
	HIGHWAYS AND STREETS				
4312	Highways and Streets				
4313	Bridges				
4316	Street Lighting				
4319	Other Highway, Streets, and Bridges				
	SANITATION				
4323	Solid Waste Collection				
4324	Solid Waste Disposal				
4325	Solid Waste Clean-Up				
4326	Sewage Collection and Disposal	10	191,830	148,434	200,350
4329	Other Sanitation				
	WATER DISTRIBUTION AND TREATMENT				
4332	Water Services	10	78,491	63,078	84,782
4335	Water Treatment	10	22,000	13,309	16,000
4339	Other Water				
	HEALTH				
4414	Pest Control				
4419	Other Health				
	CULTURE AND RECREATION				
4520	Parks and Recreation				
4589	Other Culture and Recreation				
	DEBT SERVICE				
4711	Princ.- Long Term Bonds & Notes	10	567,890	567,889	551,553
4721	Int.- Long Term Bonds & Notes	10	564,051	562,322	551,398
4723	Interest on TAN				
	CAPITAL OUTLAY				
4901	Land and Improvements	6/10	78,000	5,550	36,000
4902	Machinery, Vehicles, & Equipment	2/3/10	15,549	15,424	91,800
4903	Buildings		75,000	69,136	0
	INTERFUND OPERATING TRANSFERS OUT				
4913	To Capital Projects Fund				
4914	To Proprietary Fund	4/5/7	6,000	6,000	28,000
4915	To Capital Reserve Fund				
TOTAL APPROPRIATIONS			2,056,070	1,826,874	1,968,497

SOURCES OF REVENUES AND CREDITS Acct.#	Warr. Art. #	ESTIMATED REVENUES (Prior Year)	ACTUAL REVENUES (Prior Year)	ESTIMATED REVENUES (Ensuing Year)
TAXES				
3190 Int. & Pen. on Delinquent Taxes				
FROM FEDERAL GOVERNMENT				
3319 Other Federal Grants and Reimbursements				
FROM STATE				
3351 Shared Revenue - Block Grant <u>Business Profit Tax</u>		2,731	2,731	2,731
3354 Water Pollution Grants		797,841	797,841	771,117
FROM OTHER GOVERNMENTS				
3379 Intergovernmental Revenues				
CHARGES FOR SERVICES				
3401 Income From Departments				
3402 Water Supply System Charges		365,252	380,519	375,000
3403 Sewer User Charges		346,150	368,090	368,500
3404 Garbage-Refuse Charges				
3409 Other Charges <u>Septage Permits & Disposal</u>		85,000	76,016	75,500
MISCELLANEOUS REVENUES				
3501 Sale of Village District Property		1,701	661	1,800
3502 Interest on Investments		10,001	29,343	73,125
3509 Other <u>FDIC, Invest Maturity, Labor & Supplies, Etc</u>		196,394	205,193	107,824
INTERFUND OPERATING TRANSFERS IN				
3913 From Capital Projects Fund		75,000	75,000	0
3914 From Proprietary Fund				
3915 From Capital Reserve Fund				
OTHER FINANCING SOURCES				
3934 Proceeds From Long-Term Notes & Bonds				
FUND BALANCE	For Vllg. Dist. Use			
Unreserved Fund Balance, if Known	\$	XXXXXXXX	XXXXXXXX	XXXXXXXX
Fund Balance Voted From Surplus	< \$ >	\$ 84,000	\$ 84,000	\$ 104,000
Fund Balance to be Retained, if Known	< \$ >	XXXXXXXX	XXXXXXXX	XXXXXXXX
Fund Balance Remaining to be Used to Reduce Taxes	\$	\$ 92,000	\$	\$ 88,900
TOTAL REVENUES		2,056,070	2,019,394	1,968,497
TOTAL APPROPRIATIONS (from page 2)		2,056,070	1,826,874	1,968,497
AMOUNT TO BE RAISED BY DISTRICT TAXES (Appropriations less revenues)		0	0	0

Amounts Not Recommended by Commissioners

These amounts are not included in the recommended appropriations column.

Warr. Art.# _____	Warr. Art.# _____	Warr. Art.# _____	Warr. Art.# _____
Amount \$ _____	Amount \$ _____	Amount \$ _____	Amount \$ _____

**One Hundred-Tenth
Town School District
Annual Report**

Plymouth School
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PLYMOUTH SCHOOL REPORT
Officers of the Plymouth School District

School Board	Term Expires
JoAnne Strickland	1997
James Desmarais	1996
Mary Crane	1995
Ted Geraghty	1997
Tony Raymond	1996

Clerk
Kathy Latuch

Treasurer
Susan Jane Clay

Auditor
Vachon, Clukay and Company

Moderator
Robert Clay

Superintendent
John W. True, Jr.

Assistant Superintendent
Mark Halloran

SUPERINTENDENT'S REPORT

It is with pleasure that I respectfully submit my second annual report as Superintendent of Schools. I have chosen the following areas of emphasis:

1. Change process at the high school
2. Student population increases
3. Health curriculum
4. Technology
5. Relationship with the college

We are in the process of developing a collaborative decision making model to guide the change process at the high school over the next several years. This process will involve parents, business leaders and other community members as we more clearly identify our mission and goals for students in light of the demands our students will face in the future. For the high school to be successful with each student, we must insure many things. One is that our programs and instruction must be done as a K-12 effort. This continuity and consistency will do much to ensure that students move smoothly from grade to grade and teacher to teacher. This is well underway with the involvement of K-12 staff in the development of curriculum. The result will be a more closely aligned and well articulated curriculum from elementary to high school.

Another is that we are moving rapidly into "the information age." Just as our society moved rapidly from an agrarian age to an industrial age, we are now moving from an industrial society to one that relies on the development of, access to, and distribution of information. For us to insure that students will have the necessary skills to succeed in the 21st century, it is necessary to commit ourselves to the goal that every student possible will go on to some form of post-secondary education. This can take several forms running from one to four year programs and varying from vocational and technical to liberal arts and scientific.

This means we must change the way we teach students. It is more vital than ever to stress the skills of reading, writing, mathematics and technology. In addition, we need to nurture and encourage students to aspire to high expectations and strive to achieve their dreams. We will need your help to accomplish this standard and you will be hearing more about our efforts and ways for you to become involved as the 1995-1996 school year progresses.

While we are trying to improve curriculum and instruction, we are also faced with an ever growing student population. There are 660 students at the high school at the present time. In the next three years the high school will grow to approximately 900 students. This has implications for staffing and space. While the high school will be able to absorb well over 100 students for the 1995-1996 school year, it will not be able to sustain growth of that magnitude for very long. As a consequence there will be discussion about the needs for additional space. This year the high school board has asked to have an article in the warrant to discuss the

possibility of establishing a capital reserve fund for a future addition. The hope is that such a fund will minimize the peaks and valleys that occur to the tax rate if efforts are not made to plan ahead.

Thornton is also facing a rapidly growing student population. The school has grown very quickly from 190 to 230 students with a projection of 260 students by 1999. This is a significant growth pattern for a small school and it necessitates decisions regarding some form of addition. Increasing student enrollments can also become a concern for other schools within the SAU as the economy slowly strengthens.

During the past two years, our professional staff has worked very hard to develop a health curriculum for Grades K-12 which reflects community consensus. We have worked with a community based group of 72 people made up of parents, clergy, business leaders and others to develop a curriculum that reflects the values of our communities. In addition, we have held public forums in each community to receive input from parents. As a result, we have developed a K-12 health curriculum which covers ten component areas. Approximately 10-15% of the curriculum covers sexuality issues in a very straight forward, matter of fact manner. In addition, and one of the strongly supported results of this work, is that the value of abstinence will be a key area of emphasis. I am very proud of the work the members of the committee have done in this area. They have approached the project in a very sensitive way. They have encouraged and welcomed open dialogue and made the effort to develop a curriculum that they would want their own children taught. As a result, the content and the value of abstinence are sincere.

Technology has become the fourth basic skill after reading, writing and arithmetic. A technology plan was developed for the SAU three years ago and as a result it recommends that 1% of the budget annually be devoted to technology. In addition, the high school has recently completed its own study of technology with the participation of business and community members. They also endorse at least a 1% budget for technology in the future. You will see this reflected in an article in the warrant for the high school and will begin to see this reflected in elementary school budgets as well. By perusing budgets you will soon conclude that this may not be possible every year because of uncontrollable financial issues such as the loss of revenues or increase in special education costs. Over the next few years, we will do our best to honor this recommendation.

I also want to take the opportunity to express my ongoing admiration for the commitment that Plymouth State College has made to working with and assisting the public schools in the area. This has not only extended to such traditional contacts as student teachers and methods students, but also in efforts made in the area of computers and technology, the theater program, the arts, as well as staff training in such areas as mathematics and language arts. The college has also helped us with special projects such as improving kindergarten programs and seeking common grants for both training and equipment in a number of areas. The staff at the college is always accessible and helpful. I am proud of the strengths of the schools within the SAU and am grateful that one of the contributing factors is the college's support

and involvement.

This report would not be complete without expressing my appreciation to our community members, board members and professional and support staff in our schools. There is a strong desire here to develop and sustain quality schools. This is a refreshing and motivating factor for me and I greatly appreciate the support and encouragement that many of you have extended.

Respectfully submitted,

John W. True, Jr.
Superintendent of Schools

EXPLANATION OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENT'S SALARY FOR 1993-1994

Chapter 189, Section 48 Revised Statutes Annotated of the State of New Hampshire, requires that the school district annual report show the total amounts paid to the Superintendent of Schools as per the following quotation: "Reports. Each Superintendent of a School Administrative Unit shall annually prepare a report of the total salary paid to the superintendent, showing in detail the amount paid by the state and each local school district and their share of same . . . Said report shall be included in the annual report of the respective school district as a separate entry. A like report and entry shall be made for each assistant superintendent, teacher consultant, and business administrator, if any is in service in the Unit."

One-half of the School Administrative Unit expenses is prorated among the several school districts of the unit on the basis of adjusted valuations. One-half is prorated on the basis of average daily membership in the school for the previous school year ending June 30th. The salary of \$63,517 which was received by the Superintendent of Schools of School Administrative Unit #48 during 1993-1994 was prorated among the school districts comprising the School Administrative Unit. Allowance for \$2,400 travel within the Unit was also prorated as stated above.

The salary of \$55,462 for the Assistant Superintendent during 1993-1994 and travel allowance within the Unit for \$2,400 was prorated as stated above.

The table below shows the portion of salary and travel charged to each school district.

<u>District</u>	<u>Adjusted Percent</u>	<u>Supt. Salary</u>	<u>Supt. Travel</u>	<u>Asst. Supt's Salaries</u>	<u>Asst. Supt's Travel</u>
Campton	14.35	9,114.69	344.40	7,958.80	344.40
Holderness	14.94	9,489.44	358.56	8,286.02	358.56
Plymouth	17.35	11,020.20	416.40	9,622.66	416.40
Pemi-Baker	24.61	15,631.53	590.64	13,649.20	590.64
Rumney	6.50	4,128.61	156.00	3,605.03	156.00
Thornton	9.83	6,243.72	235.92	5,451.90	235.92
Waterville Valley	8.80	5,589.50	211.20	4,880.66	211.20
Wentworth	3.32	2,108.76	79.68	1,841.34	79.68
Ellsworth	.30	190.55	7.20	166.39	7.20

PRINCIPAL'S REPORT

TO THE CITIZENS OF THE PLYMOUTH SCHOOL DISTRICT:

As in the past I wish to thank the faculty, parents, volunteers and citizens who continue to support this school and its programs. Each group continues to diligently serve our students and the school.

I am proud to announce that our school has been recognized as a Blue Ribbon School for its Volunteer Programs by the New Hampshire Partners in Education. This award was given in recognition of the thousands of hours our volunteers contribute to our school. In addition I would like to report that, during the last two years, our Student Council and many of the grade level classrooms have contributed well over \$1,000 in monies and commodities to the community and the elementary school. Students have also volunteered much of their time to various organizations and other groups in town. Also, the Plymouth Teachers Association has focused their community service with the Senior Citizens' Center and has volunteered their support throughout the school year. Our thanks to everyone who makes this school such a special place.

I wish to report to you that the school enrollment has reached a 23 year high with 540 students. I believe the increasing enrollment is a reflection of the school and community's commitment to a quality education.

I wish to thank the School Board for the opportunity to serve the students of Plymouth Elementary School.

Respectfully submitted,

Peter F. Hutchins
Principal

PLYMOUTH ELEMENTARY SCHOOL NURSE'S REPORT

The following is the 1994 report of the Health Program of the Plymouth Elementary School:

Our school continues to grow and change, as we adjust to the many needs of our students. I believe that one of the main parts of this job is to communicate with students, families, staff, and involved community persons and agencies. Other functions of the school nurse are to assess student and staff health status; prevent and control of communicable disease. This is done through record keeping of all students' immunization status, as well as other health related factors for both students and staff; facilitation of the adaptation to school for handicapped students; follow-up of health-related absences; and promotion of optimal environmental health.

My administrative duties continue to consist of fiscal, legal, hot lunch program and record keeping for approximately 540 students. In addition, children visit the health office for first aid, illnesses, health counseling, and for daily medications. They are also routinely screened for vision, hearing, scoliosis, blood pressure, head lice, dental problems, and expiratory flow breath checks for chronic asthma students.

School physician Dr. Robert Hoyer performed sport physicals, and was available for general health counseling.

In May the Pre-School Vision and Hearing Program sponsored by the New Hampshire Department of Health and Welfare was moved from Plymouth Elementary School to the Plymouth Congregational Church,. The students from Plymouth Regional High School Child Care Class assisted the state nurses. Several referrals were made to area physicians. The Plymouth Lions Club continued to provide its support for this clinic, and also provided glasses for one student here at Plymouth Elementary.

In May a clinic was held here to administer measles, mumps, and rubella vaccine to incoming seventh graders. This booster is required by state law.

As I stated last year, I have put increasing emphasis on school and community relations. I believe the school and community should work together to better understand each others needs, and to be able to utilize the services offered by the school and by the community. This past year I have continued to serve on the SAU Health Curriculum Committee. I am also a member of the Family Selection Committee for the local Habitat for Humanity Chapter. I am also a member of the Parent Advisory Board for the Lakes Region Community Council Service, and lastly, I served on a state committee for the formation of a Blood Borne Pathogen Policy. This committee consisted of a selection of New Hampshire school nurses and the state school nurse consultant.

Respectfully submitted,

Karen Bourgeois, RN
School Nurse

INDEPENDENT AUDITOR'S REPORT

To the School Board
Plymouth, New Hampshire School District

We have audited the accompanying general purpose financial statements of the Plymouth, New Hampshire School District as of and for the year ended June 30, 1993. These general purpose financial statements are the responsibility of the Plymouth, New Hampshire School District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group which should be included in order to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known .

In our opinion, except for the effect on the general purpose financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Plymouth, New Hampshire School District as of June 30, 1993, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining financial statements listed as schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Plymouth, New Hampshire School District. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co., PC

October 20, 1993

A copy of the Audit of the 1992-1993 School District financial transaction may be reviewed at the Superintendent of Schools Office.

Warrant and Budget

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Plymouth, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Plymouth Elementary School on Monday, the sixth day of March, 1995 at 7:00 o'clock in the evening to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Article 2: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept and expend, without further action of the School District meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for the purposes for which a school district may appropriate money and that such expenditures not require the spending of other school district funds.

Article 3: To see if the District will vote to rescind the School Construction bonding authority granted at the March 9, 1989 District Meeting, as such authority relates to the balance of general obligation bonds currently unissued in the amount of twenty thousand dollars \$20,000.

Article 4: To see if the District will vote to establish a contingency fund in accordance with Revised Statutes Annotated 198:4, such contingency fund to meet the cost of unanticipated expenses that may arise during the year and, further, to see if the District will raise and appropriate the sum of five thousand dollars (\$5,000) for such contingency fund. (The School Board recommends this appropriation.)

Article 5: To see if the District will vote to approve the cost items included in the recently negotiated four-year collective bargaining agreement reached between the Plymouth School Board and the Plymouth Education Association which calls for the following increases in salaries and benefits:

<u>Year</u>	<u>Estimated Increase</u>
FY 1994-95	\$ 0
FY 1995-96	86,468
FY 1996-97	77,529
FY 1997-98	74,363

and further, to raise and appropriate the sum of eighty-six thousand four hundred sixty-eight dollars (\$86,468) for the 1995-1996 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation.)

Article 6: To see if the District will vote to approve the cost of Psychological Services Salaries and related costs, items numbered 146 thru 153 (now 140 thru 147), in the amount of \$69,834.00, separately from remaining funding requests proposed in the 1995-1996 Budget, and to adjust the total sum of moneys to be raised and appropriated for the support of schools in Article 9 accordingly. (By Petition) (The School Board does not recommend this appropriation.)

Article 7: To see if the District will vote to raise and appropriate the sum of \$47,629 to fund the foreign language program for the fiscal year 1995-1996. (By Petition) (The School Board does not recommend this appropriation.)

Article 8: To see if the P.E.S. board will raise and appropriate the sum of \$15,714.00 to provide for a half-time Kindergarten teacher. (By Petition) The School Board does not recommend this appropriation.)

Article 9: To see if the District will vote to raise and appropriate the sum of three million five hundred fifty-eight thousand five hundred thirty-nine dollars (\$3,458,539) for the support of schools, for the payment of salaries for the school district officials, employees and agents and for the payment of statutory obligations of the District. The School Board recommends this appropriation. (Majority vote required.)

Article 10: To transact any further business which may legally come before this meeting.

Given under our hands this day of February in the year of our Lord nineteen hundred and ninety-five.

Theodore Geraghty
James Desmarais
JoAnne Strickland
Mary Crane
Anthony Raymond
Plymouth School Board

A true copy of warrant attest:

Theodore Geraghty
James Desmarais
JoAnne Strickland
Mary Crane
Anthony Raymond
Plymouth School Board

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Plymouth School District in the town of Plymouth qualified to vote in District Affairs:

You are hereby notified to meet at the Plymouth Elementary School in said District on the fourteenth day of March, 1995 at 11:00 in the morning to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Clerk for the coming year.
3. To choose a Treasurer for the coming year.
4. To choose a Member of the School Board for the ensuing three years.
5. To choose a Member of the School Board for the ensuing year.

Polls will not close before 7:00 p.m.

Given under our hands at said Plymouth the 17th day of February, 1995.

Theodore Geraghty	James Desmarais	Mary Crane
Anthony Raymond		JoAnne Strickland
	School Board	

A true copy of warrant attest:

Theodore Geraghty	James Desmarais	Mary Crane
Anthony Raymond		JoAnne Strickland
	School Board	

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 457
CONCORD, N.H. 03302-0457
TEL. 271-3397



SCHOOL BUDGET FORM

For The Fiscal Year Ended June 30 19 96

BUDGET OF THE SCHOOL DISTRICT
OF Plymouth, N.H.

Certified That Budget Was Posted With Warrant on _____ 19 _____

_____	_____
_____	_____
_____	_____
_____	_____

SPACE ABOVE FOR SIGNATURES OF SCHOOL BOARD MEMBERS (Please sign in ink)

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT
(see RSA 197:5-a)

IMPORTANT: Please read the new RSA 32:5 applicable to all municipalities.
It requires this budget be prepared on a "gross" basis, showing all revenues and appropriations. At least one public hearing must be held on this budget.
When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the district clerk, and a copy sent to the Department of Revenue Administration at the address above.

MS-26

SECTION I		EXPENDITURES	APPROPRIATIONS	SCHOOL BOARD'S
PURPOSE OF APPROPRIATION		FOR YEAR	VOTED LAST	RECOMMENDED
FUNCTION		199 <u>3</u> to 199 <u>4</u>	YEAR	ENSUING FISCAL YEAR
1000 INSTRUCTION		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1100 Regular Programs		1,443,436.75	1,548,790	1,488,303
1200 Special Program		507,673.45	568,220	574,057
1300 Vocational Programs				
1400 Other Instructional Programs		40,766.57	57,141	57,750
1600 Adult/Continuing Education				
2000 SUPPORT SERVICES		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2100 Pupil Services		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2110 Attendance & Social Work				
2120 Guidance		45,654.79	55,667	36,990
2130 Health		35,974.33	37,544	44,124
2140 Psychological		37,440.00	20,000	69,703
2150 Speech Path. & Audiology		85,519.04	89,314	97,159
2190 Other Pupil Services		578.40	500	600
2200 Instructional Staff Services		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2210 Improvement of Instruction		35,531.93	34,510	34,900
2220 Educational Media		68,465.89	76,727	81,322
2240 Other Inst. Staff Services				
2300 General Administration		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2310 School Board		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2310 870 Contingency		736.70	10,000	5,000
2310 All Other Objects		67,022.71	49,581	60,950
2320 Office of Superintendent		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2320 351 S.A.U. Management Serv.		106,018.39	112,131	115,582
2320 All Other Objects				
2330 Special Area Adm. Services				
2390 Other Gen. Adm. Services				
2400 School Administration Services		170,015.44	174,703	185,380
2500 Business Services		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2520 Fiscal				
2540 Operation & Maintenance of Plant		278,596.73	306,076	323,034
2550 Pupil Transportation		85,141.08	82,954	72,277
2570 Procurement				
2590 Other Business Services				
2600 Managerial Services				
2900 Other Support Services				
3000 COMMUNITIES SERVICES				
4000 FACILITIES ACQUISITIONS & CONST.				
5000 OTHER OUTLAYS				
5100 Debt Service		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5100 830 Principal		1,333,007.10	1,308,007	
5100 840 Interest		143,381.25	54,375	
5200 Fund Transfers				
5220 To Federal Projects Fund		5,099.60	4,000	5,000
5240 To Food Service Fund		24,345.49	189,035	206,408
5250 To Capital Reserve Fund		17,500.00	17,000	
5255 To Expendable Trust Fund				
1122 Deficit Appropriation				
— Supplemental Appropriation				
TOTAL APPROPRIATIONS		4,531,905.64	4,796,275	3,458,539

SECTION II REVENUES & CREDITS AVAILABLE TO REDUCE SCHOOL TAXES		*REVISED REVENUES CURRENT YEAR	SCHOOL BOARD'S BUDGET ENSUING FISCAL YEAR
770	Unreserved Fund Balance		
3000	Revenue from State Sources	xxxxxxxxxxxx	xxxxxxxxxxxx
3110	Foundation Aid	468,033	485,651
3120			
3130			
3140			
3210	School Building Aid	390,000	0
3220	Area Vocational School		
3230	Driver Education		
3240	Catastrophic Aid	11,697	7,721
3250	Adult Education		
3270	Child Nutrition		
	Other (Identify) Gas Tax Refund	1,000	1,000
4000	Revenue From Federal Source	xxxxxxxxxxxx	xxxxxxxxxxxx
4410	ECIA - I & II	4,000	4,000
4430	Vocational Education		
4450	Adult Education		
4460	Child Nutrition Program		
4470	Handicapped Program		
	Other (Identify) National Forest Resv	2,304	1,878
	Medicaid		1,000
5000	Other Sources	xxxxxxxxxxxx	xxxxxxxxxxxx
5100	Sale of Bonds or Notes		
5230	Trans. From Cap. Projects Fund		
5250	Trans. From Cap. Reserve Fund		
5255	Trans. From Expendable Trust Fund		
	Co-Op Payment	1,200,000	0
1000	Local Rev. other than Taxes	xxxxxxxxxxxx	xxxxxxxxxxxx
1300	Tuition	229,445	266,236
1500	Earnings on Investments		
1700	Pupil Activities		
	Other (Identify) Hot Lunch	163,000	178,400
	O.T. Reimbursement	1,563	1,000
	Other State/Federal/Found Fund		1,000
TOTAL SCHOOL REVENUES & CREDITS		2,471,042	947,886
DISTRICT ASSESSMENT			
TOTAL APPROPRIATIONS LESS		2,325,233	2,510,653
TOTAL REVENUES AND CREDITS			

* Enter in these columns the numbers which were revised and approved by DRA and which appear on the current tax rate papers.

** Amounts Not Recommended by School Board**			
These amounts are not included in the recommended column.			
Warrant Article #	\$ Amount	Warrant Article #	\$ Amount
6	69,834		
7	47,629		
8	15,714		

**Plymouth School District
Contingency Fund**

Morrison's (In-Service Breakfast, School Opening)	\$ 267.90
School Board Supplies	282.00
NHMA (Dues)	50.00
Parenting Conference	62.50
Hampshire Pewter (Retirement Gift)	<u>74.30</u>
	\$ 736.70

Special Fourth Class Rate - Books

